

Company Registration No. 06892218 (England and Wales)

STATUTORY

OPRECO HEALTHCARE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

UHY Hacker Young
Chartered Accountants



3252AM

OPRECO HEALTHCARE LIMITED

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OPRECO HEALTHCARE LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2011**

	Notes	2011 £	£	2011 £	£
Fixed assets					
Tangible assets	2		56,115		-
Current assets					
Debtors		4,552		1	
Cash at bank and in hand		500		-	
		<u>5,052</u>		<u>1</u>	
Creditors: amounts falling due within one year		<u>(178,617)</u>		<u>-</u>	
Net current (liabilities)/assets			<u>(173,565)</u>		<u>1</u>
Total assets less current liabilities			<u>(117,450)</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(117,451)</u>		<u>-</u>
Shareholders' funds			<u>(117,450)</u>		<u>1</u>

OPRECO HEALTHCARE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 26 September 2012



A J Faqr
Director

Company Registration No. 06892218

OPRECO HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	over the length of the lease
Plant and machinery	2 years straight line
Fixtures, fittings & equipment	2 - 3 years straight line
Motor vehicles	3 years straight line

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

OPRECO HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011	-
Additions	57,570
At 31 December 2011	<u>57,570</u>
Depreciation	
At 1 April 2011	-
Charge for the year	1,455
At 31 December 2011	<u>1,455</u>
Net book value	
At 31 December 2011	<u><u>56,115</u></u>

3 Share capital

	2011 £	2011 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>