

Registered Number NI039960

ORAN INVESTMENTS LIMITED

Abbreviated Accounts

31 December 2011

ORAN INVESTMENTS LIMITED
Registered Number NI039960
Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	22,836	29,116
Total fixed assets		22,836	29,116
Current assets			
Stocks		5,950	6,500
Debtors		3,738	4,500
Cash at bank and in hand		351	327
Total current assets		10,039	11,327
Creditors: amounts falling due within one year		(61,314)	(65,546)
Net current assets		(51,275)	(54,219)
Total assets less current liabilities		(28,439)	(25,103)
Creditors: amounts falling due after one year		(5,223)	(9,052)
Total net Assets (liabilities)		(33,662)	(34,155)
Capital and reserves			
Called up share capital		207,500	207,500
Profit and loss account		(241,162)	(241,655)
Shareholders funds		(33,662)	(34,155)

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

Mrs Kathleen Kelly, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold Properties	10.00% Straight Line
Plant and Machinery	10.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	122,113
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>122,113</u>
Depreciation	
At 31 December 2010	92,997
Charge for year	6,280
on disposals	
At 31 December 2011	<u>99,277</u>
Net Book Value	
At 31 December 2010	29,116
At 31 December 2011	<u>22,836</u>