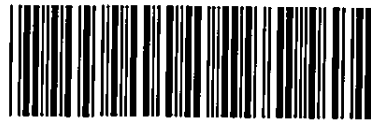


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

FOR

ONINK LTD

FRIDAY



\*S1JVUOZL\*

SCT

19/10/2012

#513

COMPANIES HOUSE

**ONINK LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 January 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ONINK LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 January 2012**

**DIRECTOR:** R W Yates

**SECRETARY:** J Hogg

**REGISTERED OFFICE:** 1 Auchingramont Road  
Hamilton  
ML3 6JP

**REGISTERED NUMBER:** SC202720

**ACCOUNTANTS:** Smith Inglis & Co  
Chartered Accountants  
1 Auchingramont Road  
Hamilton  
ML3 6JP

ONINK LTD

ABBREVIATED BALANCE SHEET  
31 January 2012

	Notes	31.1.12 £	£	31.1.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,261		1,049
<b>CURRENT ASSETS</b>					
Stocks		20,390		22,406	
Debtors		96,896		65,630	
Cash at bank and in hand		75,964		102,666	
		<u>193,250</u>		<u>190,702</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>78,733</u>		<u>77,429</u>	
<b>NET CURRENT ASSETS</b>			<u>114,517</u>		<u>113,273</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>115,778</u>		<u>114,322</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>115,678</u>		<u>114,222</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>115,778</u>		<u>114,322</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 October 2012 and were signed by:

  
R W Yates - Director

The notes form part of these abbreviated accounts

**ONINK LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 January 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2011	14,030
Additions	1,088
	<hr/>
At 31 January 2012	15,118
	<hr/>
<b>DEPRECIATION</b>	
At 1 February 2011	12,981
Charge for year	876
	<hr/>
At 31 January 2012	13,857
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 January 2012	1,261
	<hr/>
At 31 January 2011	1,049
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.12 £	31.1.11 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>