

ORA ET LABORA LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

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FOR THE YEAR ENDED 30 APRIL 2013**

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ORA ET LABORA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

DIRECTOR: D O'Leary

SECRETARY: J N E B Linnen

REGISTERED OFFICE: 3/5 College Street
Burnham on Sea
Somerset
TA8 1AR

REGISTERED NUMBER: 06520275 (England and Wales)

ACCOUNTANTS: T P Lewis & Partners
Chartered Accountants
3/5 College Street
Burnham on Sea
Somerset
TA8 1AR

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ORA ET LABORA LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ora et Labora Ltd for the year ended 30 April 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Ora et Labora Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ora et Labora Ltd and state those matters that we have agreed to state to the director of Ora et Labora Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Ora et Labora Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ora et Labora Ltd. You consider that Ora et Labora Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ora et Labora Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

T P Lewis & Partners
Chartered Accountants
3/5 College Street
Burnham on Sea
Somerset
TA8 1AR

This page does not form part of the abbreviated accounts

30 January 2014

ABBREVIATED BALANCE SHEET
30 APRIL
2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		-		6
CURRENT ASSETS					
Debtors		22,200		20,565	
Cash at bank and in hand		<u>51,750</u>		<u>68,118</u>	
		73,950		88,683	
CREDITORS					
Amounts falling due within one year		<u>41,279</u>		<u>38,828</u>	
NET CURRENT ASSETS			<u>32,671</u>		<u>49,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,671		49,861
PROVISIONS FOR LIABILITIES			-		1
NET ASSETS			<u>32,671</u>		<u>49,860</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>32,571</u>		<u>49,760</u>
SHAREHOLDERS' FUNDS			<u>32,671</u>		<u>49,860</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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
- (a) 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
- (b) 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 23 January 2014 and were signed by:

D O'Leary - Director The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

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 income from completed productions net of value added tax together with an appropriate proportion of invoiced amounts for partly completed contracts based on the proportion of anticipated costs incurred at the year end.

Tangible fixed assets

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

Computer equipment - Straight line over 3 years

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>612</u>
DEPRECIATION	
At 1 May 2012	606
Charge for year	<u>6</u>
At 30 April 2013	<u>612</u>
NET BOOK VALUE	
At 30 April 2013	-
At 30 April 2012	<u><u>6</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	1	<u><u>100</u></u>	<u><u>100</u></u>