REGISTERED NUMBER: 03218404 (England and Wales)

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2012

FOR

ORIBI ENGINEERING LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012

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ORIBI ENGINEERING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR:	J G Atherton
SECRETARY:	Mrs S Atherton
REGISTERED OFFICE:	57/61 Market Place Cannock Staffordshire WS11BP
REGISTERED NUMBER:	03218404 (England and Wales)
ACCOUNTANTS:	A & J ACCOUNTANCY LIMITED 6 Cleves Crescent Tudor Park Cheslyn Hay Walsall West Midlands WS67LR

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 AUGUST 2012

The director presents his report with the financial statements of the company for the year ended 31 August 2012.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of computer consultancy serivces.

DIRECTOR
J G Atherton held office during the whole of the period from 1 September 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J G Atherton - Director

11 March 2013

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2012

	Notes	2012 £	2011 £
TURNOVER		56,312	56,006
Administrative expenses		53,041	63,684
		3,271	(7,678)
Other operating income		8	-
OPERATING PROFIT/(LOSS)	2	3,279	(7,678)
Interest receivable and similar income		1	3
		3,280	(7,675)
Interest payable and similar charges		16	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		3,264	(7,675)
Tax on profit/(loss) on ordinary activities	3	(555)	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		3,819	(7,675)

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	5		5,306		7,147
CURRENT ASSETS					
Debtors	6	6,807		8,946	
Cash at bank		6,345		2,896	
		13,152		11,842	
CREDITORS					
Amounts falling due within one year	7	15,145		15,745	
NET CURRENT LIABILITIES			(1,993)		(3,903)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,313		3,244
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		3,312		3,243
SHAREHOLDERS' FUNDS			3,313		3,244

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

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

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 11 March 2013 and were signed by:

J G Atherton - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 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 services, 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.

Plant and machinery etc - 25% on reducing balance and 20% on cost

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. OPERATING PROFIT/(LOSS)

The operating profit (2011 - operating loss) is stated after charging:

	2012	2011
	£	£
Depreciation - owned assets	1,841	2,408
Director's remuneration and other benefits etc	39,029	38,879

3. TAXATION

Analysis of the tax credit
The tax credit on the profit on ordinary activities for the year was as follows:

	2012	2011
	£	£
Current tax:		
UK corporation tax	(555)	-
Tax on profit/(loss) on ordinary activities	(555)	-

4. DIVIDENDS

	2012	2011
	£	£
Ordinary share of £1		
Final	3,750	-

continued...

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 September 2011 and 31 August 2012	12,998
DEPRECIATION	
At 1 September 2011	5,851
Charge for year	1,841
At 31 August 2012	7,692
NET BOOK VALUE	
At 31 August 2012	5,306
At 31 August 2011	7,147

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Trade debtors	6,807	8,946

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Trade creditors	1	-
Taxation and social security	4,887	5,175
Other creditors	10,257	10,570
	15,145	15,745

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	1	1

9. **RESERVES**

	Profit and loss account £
At 1 September 2011	3,243
Profit for the year	3,819
Dividends	(3,750)
At 31 August 2012	3,312

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10. RELATED PARTY DISCLOSURES

During the year, total dividends of £3,750 were paid to the director .

Mr J G Atherton made an interest free loan to the company of £9776 (2011 : £9514). This was the highest balance and no terms are set down for repayment.

11. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr J G Atherton who owns 100% of the issued share capital.

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 1072 of the Companies Act 2006.