Registered Number 04472916

ORION TOILETRIES LTD

Abbreviated Accounts

30 June 2012

ORION TOILETRIES LTD **Registered Number 04472916**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	2,652	2,903
		2,652	2,903
Current assets			
Stocks		48,060	7,700
Debtors		113,315	120,417
Cash at bank and in hand		891	31,401
		162,266	159,518
Creditors: amounts falling due within one year		(155,393)	(161,781)
Net current assets (liabilities)		6,873	(2,263)
Total assets less current liabilities		9,525	640
Provisions for liabilities		(307)	(301)
Total net assets (liabilities)		9,218	339
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		9,217	338
Shareholders' funds		9,218	339

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2013

And signed on their behalf by:
R S Aujla, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Plant and machinery 25% reducing balance

Valuation information and policy
Stocks
Stock is valued at the lower of cost and net realisable value.

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	11,360
Additions	633
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	11,993
Depreciation	
At 1 July 2011	8,457
Charge for the year	884
On disposals	-
At 30 June 2012	9,341
Net book values	
At 30 June 2012	2,652
At 30 June 2011	2,903

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
1 Ordinary shares of £1 each	1	1

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