

ORBITAL CONSTRUCTION SERVICES LIMITED

Company Registered Number 05723212

Filing submission sheet for the year ended 31st March 2011

**The Registrar of Companies,
Companies House,
Crown Way,
Cardiff,
CF14 3UZ**

THURSDAY



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COMPANIES HOUSE

Accounts for the year to 31st March 2011

Directors

**Mr RJ Beard
Mr RGW Kendall**

Secretary

Mr RGW Kendall

Registered Office

**51, Auckland Road,
Caterham,
Surrey,
CR3 5TU**

Bankers

**Royal Bank of Scotland
12, Elmfield Road,
Bromley,
Kent,
BR1 1LP**

THURSDAY

Report of the Directors

The Directors submit their report for the year ended 31st March 2011

Dividend

The Directors cannot recommend the payment of any dividend

Review of the business

The main activities during the period under review were those of cleaning repair and construction services

Future Developments

The Directors anticipate that the company will continue to trade profitably in the coming year

Directors

The Directors who served throughout the year were:--

Mr RJ Beard

Mr RGW Kendall

By order of the board

A handwritten signature in black ink, appearing to be 'RGW Kendall', written over a horizontal line.

RGW Kendall ~ Secretary

Profit and Loss Account for the year ended 31st March 2011

	2010	2011
Turnover	£ 254,047	£ 247,966
Work in progress	19,411	10,480
	<u>273,458</u>	<u>258,466</u>
Direct costs	143,055	137,932
Profit on disposal		(120)
	<u>£ 130,403</u>	<u>£ 120,634</u>
Gross profit on trading		
Administrative and other expenses	126,770	113,528
Depreciation	1,500	5,551
	<u>£ 128,270</u>	<u>£ 119,079</u>
Profit for the period	£ 2,133	£ 1,555
Tax on profit for the period	640	Nil
Retained profit for period	<u>£ 1,493</u>	<u>£ 1,555</u>

ORBITAL CONSTRUCTION SERVICES LIMITED

Balance Sheet as at 31st March 2011

		2010	2011
Fixed assets			
Motor vehicle at cost	£ 4,000		£ 4,000
Less: aggregate depreciation	3,000	1,000	
Less: disposal at cost			4,000
	-----		-----
Added in year			£ 20,101
Less: depreciation			5,051

			15,050
Plant at cost	£ 2,000		£ 2,000
Less: Aggregate depreciation	500		
	-----	1,500	1,000
		-----	-----
		2,500	16,050
Current assets			
Debtors & work in progress		24,206	39,804
		-----	-----
Total assets		26,706	55,854
Current liabilities			
Bank overdraft	£ 9,541		£ 7,896
Directors' loan accounts	7,318		---
Creditors & accrued charges	7,594		44,150
	-----	24,453	-----
		-----	-----
Total assets less current liabilities	£ 2,253		£ 3,808
Capital & reserves			
Called up share capital		£ 100	£ 100
Profit & Loss account ~ Balance b/fwd	£ 660		£2,153
Profit for the period	1 493		1,555
	-----	2,153	-----
		-----	-----
		£ 2,253	£ 3,808
		=====	=====

For the year ending 31st March 2011 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for: 1] ensuring the company keeps accounting records which comply with section 386; and 2] 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. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



R Beard ~ Director

Notes to the financial statements for the year ended 31st March 2011

1] The accounts have been prepared under the historical cost convention

2] Creditors due in one year	2010	2011
Social security & other taxes	£ 3,252	£ 14,180
Other creditors	4,342	16,067
Creditors due after one year	—	13,903
	£ <u>7,594</u>	£ <u>44,150</u>

3] Called up share capital

Authorised 1,000 ordinary shares of £1 each	£ 1,000	£ 1,000
Allotted, called up and fully paid:--		
100 ordinary £1 shares	£ 100	£ 100