

ORBITAL CONSTRUCTION SERVICES LIMITED

Page 1

Company registered Number 5723212

Accounts for the year to 31st March 2012

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**

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Report of the Directors

The Directors submit their report for the year ended 31st March 2012

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 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 20112

	2011	2012
Turnover	£ 247,966	£ 193,231
Work in progress	10,480	9,706
	<u>258,466</u>	<u>202,937</u>
Direct costs	137,932	102,396
Profit on disposal	(120)	(5,993)
	<u>Gross profit on trading</u>	<u>£ 106,534</u>
	£ 120,634	
Administrative and other expenses	113,528	£ 114,353
Depreciation	5,551	3,850
	<u>£ 119,079</u>	<u>£ 118,203</u>
Profit [loss] for the period	£ 1,555	£ [11,669]
Tax on profit for the period	Nil	Nil
Retained profit [loss] for period	<u>£ 1,555</u>	<u>£ [11,669]</u>

Balance Sheet as at 31st March 2012

		2011	2012
Fixed assets			
Motor vehicle brought forward	£ 4,000		£15,050
Less: aggregate depreciation			
Less: disposal at cost	4,000	---	8,555
	-----		-----
			6,495
Added in year	£ 20,101		11,000
Less: depreciation	5,051		(5,050)
	-----	15,050	----- 12,445
 Plant at cost	£ 2,000		2,000
Less: Aggregate depreciation	1,000		
	-----	1,000	1,500 500
		-----	-----
		16,050	12,945
 Current assets			
Debtors & work in progress		39,804	27,118
Balance at Bank		---	5,747
		-----	-----
Total assets		55,854	45,810
 Current liabilities			
Bank overdraft	£ 7,896		---
Directors' loan accounts	---		1,280
Creditors & accrued charges	44,150		52,391 53,671
	-----	52,046	-----
		-----	-----
Total assets less current liabilities		£ 3,808	£ [7,861]
		=====	=====
 Capital & reserves			
Called up share capital		£ 100	£ 100
Profit & Loss account ~ Balance b/fwd	£2,153		£3,708
Profit [loss] for the period	1,555		[11,669]
	-----	3,708	[7,961]
		-----	-----
		£ 3,808	£ [7,861]
		=====	=====

For the year ending 31st March 2012 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 2012

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

2] Creditors due in one year	2011	2012
Social security & other taxes	£ 14,180	£ 18,903
Other creditors	16,067	26,522
Creditors due after one year	13,903	6,966
	<u>£ 44,150</u>	<u>£ 52,391</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