Registered Number 06350021

ORCA BAY LTD

Abbreviated Accounts

31 August 2014

ORCA BAY LTD **Registered Number 06350021**

Abbreviated Balance Sheet as at 31 August 2014

	Notes	*2014*	*2013*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	12,975	13,743
Investments		-	-
		12,975	13,743
Current assets			
Stocks		265,078	243,977
Debtors		201,710	203,882
Investments		-	-
Cash at bank and in hand		-	-
		466,788	447,859
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(240,840)	(281,936)
Net current assets (liabilities)		225,948	165,923
Total assets less current liabilities		238,923	179,666
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		238,923	179,666
Capital and reserves			
Called up share capital	3	2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		238,921	179,664
Shareholders' funds		238,923	179,666

- For the year ending 31 August 2014 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 4 September 2014

And signed on their behalf by:
Mr P Alexander, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

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.

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	34,262
Additions	3,558
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	37,820
Depreciation	
At 1 September 2013	20,519
Charge for the year	4,326
On disposals	-
At 31 August 2014	24,845
Net book values	
At 31 August 2014	12,975
At 31 August 2013	13,743

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
2 Ordinary shares of £1 each	2	2

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