Registered Number 06350021

ORCA BAY LTD

Abbreviated Accounts

31 August 2015

ORCA BAY LTD **Registered Number 06350021**

Abbreviated Balance Sheet as at 31 August 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	48,244	12,975
		48,244	12,975
Current assets			
Stocks		271,599	265,078
Debtors		326,854	201,710
		598,453	466,788
Creditors: amounts falling due within one year		(300,742)	(240,840)
Net current assets (liabilities)		297,711	225,948
Total assets less current liabilities		345,955	238,923
Total net assets (liabilities)		345,955	238,923
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		345,953	238,921
Shareholders' funds		345,955	238,923

- For the year ending 31 August 2015 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 27 January 2016

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

Notes to the Abbreviated Accounts for the period ended 31 August 2015

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 2014	37,820
Additions	51,929
Disposals	(3,251)
Revaluations	-
Transfers	-
At 31 August 2015	86,498
Depreciation	
At 1 September 2014	24,845
Charge for the year	16,082
On disposals	(2,673)
At 31 August 2015	38,254
Net book values	
At 31 August 2015	48,244
At 31 August 2014	12,975

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	£
2 Ordinary shares of £1 each	2	2

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