

Registered Number 06350021

ORCA BAY LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	37,561	48,244
		<u>37,561</u>	<u>48,244</u>
Current assets			
Stocks		309,698	271,599
Debtors		260,813	326,854
		<u>570,511</u>	<u>598,453</u>
Creditors: amounts falling due within one year		(189,558)	(300,742)
Net current assets (liabilities)		<u>380,953</u>	<u>297,711</u>
Total assets less current liabilities		<u>418,514</u>	<u>345,955</u>
Total net assets (liabilities)		<u>418,514</u>	<u>345,955</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		418,512	345,953
Shareholders' funds		<u>418,514</u>	<u>345,955</u>

- For the year ending 31 August 2016 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 17 October 2016

And signed on their behalf by:

Mr P Alexander, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**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 2015	86,498
Additions	1,838
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>88,336</u>
Depreciation	
At 1 September 2015	38,254
Charge for the year	12,521
On disposals	-
At 31 August 2016	<u>50,775</u>
Net book values	
At 31 August 2016	<u>37,561</u>
At 31 August 2015	<u>48,244</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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