

Ore Consulting Ltd

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2016

Clever Accounts Limited
Carrwood Park
Selby Road
Leeds
West Yorkshire
LS15 4LG

Ore Consulting Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Ore Consulting Ltd
for the Year Ended 29 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ore Consulting Ltd for the year ended 29 February 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Ore Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ore Consulting Ltd. You consider that Ore Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ore Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Clever Accounts Limited
Carrwood Park
Selby Road
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LS15 4LG
6 April 2016

Ore Consulting Ltd
(Registration number: 08873921)
Abbreviated Balance Sheet at 29 February 2016

	Note	29 February 2016 £	28 February 2015 £
Fixed assets			
Tangible fixed assets		1,780	2,059
Current assets			
Cash at bank and in hand		7,949	9,057
Creditors: Amounts falling due within one year		(8,104)	(7,507)
Net current (liabilities)/assets		(155)	1,550
Net assets		1,625	3,609
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,624	3,608
Shareholders' funds		1,625	3,609

For the year ending 29 February 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 director acknowledges his 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 director on 6 April 2016

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Mr Moneeb MUNIR

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Ore Consulting Ltd
Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer Equipment	33% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 March 2015	3,088	3,088
Additions	<u>1,125</u>	<u>1,125</u>
At 29 February 2016	<u>4,213</u>	<u>4,213</u>
Depreciation		
At 1 March 2015	1,029	1,029
Charge for the year	<u>1,404</u>	<u>1,404</u>
At 29 February 2016	<u>2,433</u>	<u>2,433</u>
Net book value		
At 29 February 2016	<u>1,780</u>	<u>1,780</u>
At 28 February 2015	<u>2,059</u>	<u>2,059</u>

Ore Consulting Ltd
Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
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3 Share capital

Allotted, called up and fully paid shares

	29 February 2016		28 February 2015	
	No.	£	No.	£
Ordinary Share of £1 each	1	1	1	1

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.