

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016
FOR
ORAS EASTERN SAMAR LIMITED

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FOR THE YEAR ENDED 29 FEBRUARY 2016

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ORAS EASTERN SAMAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTOR:	J D Moslares
REGISTERED OFFICE:	19 Station Road Addlestone Surrey KT15 2AL
REGISTERED NUMBER:	08910371 (England and Wales)
ACCOUNTANTS:	John A Hyde & Co Hyde House 19 Station Road Addlestone Surrey KT15 2AL

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		2,733		-
CURRENT ASSETS					
Debtors		2,482		8,457	
Cash at bank		<u>15,831</u>		<u>3,674</u>	
		18,313		12,131	
CREDITORS					
Amounts falling due within one year		<u>12,957</u>		<u>11,980</u>	
NET CURRENT ASSETS			<u>5,356</u>		<u>151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,089</u>		<u>151</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>8,088</u>		<u>150</u>
SHAREHOLDERS' FUNDS			<u>8,089</u>		<u>151</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 November 2016 and were signed by:

J D Moslares - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>4,100</u>
At 29 February 2016	<u>4,100</u>
DEPRECIATION	
Charge for year	<u>1,367</u>
At 29 February 2016	<u>1,367</u>
NET BOOK VALUE	
At 29 February 2016	<u>2,733</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 29 February 2016 and the period ended 28 February 2015:

	29.2.16 £	28.2.15 £
J D Moslares		
Balance outstanding at start of year	-	-
Amounts advanced	2,482	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,482</u>	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

During the year the company loaned Mr J. Moslares, a director, the sum of £2,482. The loan was repaid on 30 April 2016.

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.