

Unaudited Abbreviated Accounts for the Year Ended 31 March 2005

for

Orlandos Limited



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COMPANIES HOUSE

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for the Year Ended 31 March 2005**

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Orlandos Limited

**Company Information
for the Year Ended 31 March 2005**

DIRECTORS:

Mr Alistair G McPhee
Mrs Mary Teresa MacInnes

SECRETARY:

Mr Alistair G MacPhee

REGISTERED OFFICE:

7a Hyndland Court
6a Sydenham Road
Hyndland
Glasgow
G12 9NR

REGISTERED NUMBER:

80952 (Scotland)

ACCOUNTANTS:

Stevenson & Kyles
Chartered Accountants
25 Sandyford Place
Glasgow
G3 7NJ

Orlandos Limited

**Abbreviated Balance Sheet
31 March 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	12,215	14,717
CURRENT ASSETS			
Debtors		52,218	54,149
Cash at bank		635	125
		<u>52,853</u>	<u>54,274</u>
CREDITORS			
Amounts falling due within one year		<u>26,785</u>	<u>11,519</u>
NET CURRENT ASSETS		<u>26,068</u>	<u>42,755</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,283</u>	<u>57,472</u>
CREDITORS			
Amounts falling due after more than one year		-	416
		<u>38,283</u>	<u>57,056</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>38,183</u>	<u>56,956</u>
SHAREHOLDERS' FUNDS		<u>38,283</u>	<u>57,056</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Orlandos Limited

Abbreviated Balance Sheet - continued
31 March 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'A. G. Mac Phee', written in a cursive style.

Mr Alistair G McPhee - Director

Approved by the Board on 30 January 2006

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005**

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Furniture and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2005

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2004	35,557
Additions	1,565
At 31 March 2005	37,122
DEPRECIATION	
At 1 April 2004	20,840
Charge for year	4,067
At 31 March 2005	24,907
NET BOOK VALUE	
At 31 March 2005	12,215
At 31 March 2004	14,717

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	100	100

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 31 March 2005:

	£
Mr Alistair G McPhee	
Balance outstanding at start of year	40,921
Balance outstanding at end of year	40,906
Maximum balance outstanding during year	126,606