

Registered Number SC080952

Orlandos Limited

Abbreviated Accounts

31 March 2009

Orlandos Limited

Registered Number SC080952

Company Information

Registered Office:

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

Reporting Accountants:

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

Orlandos Limited

Registered Number SC080952

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		4,666		4,666
			<u>4,666</u>		<u>4,666</u>
Current assets					
Debtors		73,766		76,189	
Cash at bank and in hand		246		155	
Total current assets		<u>74,012</u>		<u>76,344</u>	
Creditors: amounts falling due within one year		(21,546)		(39,407)	
Net current assets (liabilities)			52,466		36,937
Total assets less current liabilities			<u>57,132</u>		<u>41,603</u>
Total net assets (liabilities)			<u>57,132</u>		<u>41,603</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			57,032		41,503
Shareholders funds			<u>57,132</u>		<u>41,603</u>

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- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 29 January 2010

And signed on their behalf by:
Mr Alastair G McPhee, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March
2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fittings and equipment	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on cost

2 Tangible fixed assets

		Total £
Cost		
At 31 March 2008	-	37,122
At 31 March 2009	-	<u>37,122</u>
Depreciation		
At 31 March 2008	-	32,456
At 31 March 2009	-	<u>32,456</u>
Net Book Value		
At 31 March 2008		4,666
At 31 March 2009	-	<u>4,666</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

4 Transactions with directors

Mr Alastair G McPhee had a loan during the year. The maximum outstanding was £58,211. The balance at 31 March 2009 was £58,211 (1 April 2008 - £21,382).