

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Orlandos Limited

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for the Year Ended 31 March 2016**

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Orlandos Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS: Mr Alastair G McPhee
Mrs Mary Teresa MacInnes

SECRETARY: Mr Alistair G MacPhee

REGISTERED OFFICE: 5a Hyndland Court
6a Sydenham Road
Hyndland
Glasgow
G12 9NR

REGISTERED NUMBER: SC080952 (Scotland)

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

Orlandos Limited (Registered number: SC080952)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		364		547
CURRENT ASSETS					
Debtors		145,543		251,805	
Cash at bank		<u>5,540</u>		<u>25,233</u>	
		151,083		277,038	
CREDITORS					
Amounts falling due within one year		<u>9,996</u>		<u>48,592</u>	
NET CURRENT ASSETS			<u>141,087</u>		<u>228,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>141,451</u>		<u>228,993</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>141,351</u>		<u>228,893</u>
SHAREHOLDERS' FUNDS			<u>141,451</u>		<u>228,993</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

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 Board of Directors on 27 December 2016 and were signed on its behalf by:

Mr Alastair G McPhee - Director

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>732</u>
DEPRECIATION	
At 1 April 2015	185
Charge for year	<u>183</u>
At 31 March 2016	<u>368</u>
NET BOOK VALUE	
At 31 March 2016	<u>364</u>
At 31 March 2015	<u>547</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Mr Alastair G McPhee		
Balance outstanding at start of year	199,100	199,100
Amounts advanced	215,432	171,390
Amounts repaid	(321,842)	(171,390)
Balance outstanding at end of year	<u>92,690</u>	<u>199,100</u>

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.