

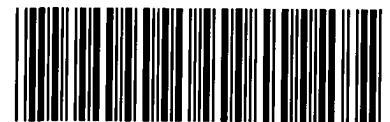
COMPANY REGISTRATION NUMBER SC161313

OREBLOCK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JULY 2016

CLARK ANDREWS LIMITED

Chartered Accountants
4 Eaglesham Road
Clarkston
Glasgow
G76 7BT

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COMPANIES HOUSE

OREBLOCK LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2016

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OREBLOCK LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2016

		2016	2015
	Note	£	£
FIXED ASSETS	2		
Tangible assets		<u>145,800</u>	<u>145,800</u>
CURRENT ASSETS			
Debtors		-	2,114
Cash at bank and in hand		<u>3,347</u>	<u>6,366</u>
		<u>3,347</u>	<u>8,480</u>
CREDITORS: Amounts falling due within one year		<u>3,456</u>	<u>7,138</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(109)</u>	<u>1,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>145,691</u>	<u>147,142</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		<u>145,689</u>	<u>147,140</u>
SHAREHOLDERS' FUNDS		<u>145,691</u>	<u>147,142</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

OREBLOCK LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2016

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

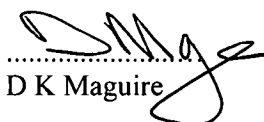
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 27/4/17, and are signed on their behalf by:



R W Somerville



D K Maguire

Company Registration Number: SC161313

The notes on pages 3 to 4 form part of these abbreviated accounts.

OREBLOCK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Investment properties

Freehold properties held for investment and included in fixed assets are stated at valuation and any aggregate surplus or temporary deficit arising on revaluation is transferred to a revaluation reserve. Any permanent deficit below cost is charged to the profit and loss account. No provision is made for taxation on chargeable gains which may arise if the properties were disposed of at their revalued amounts.

In accordance with Statement of Standard Accounting Practice Number 19 (SSAP19) no depreciation or amortisation is charged in respect of investment properties. The requirements of the Companies Act 2006 specify that all properties should be depreciated but this requirement conflicts with the generally accepted accounting policies set out in SSAP19. The directors consider that, as these properties are not held for consumption but for investment, to depreciate them would not give a true and fair view. If this departure from the Act had not been made the profit for the year would have been reduced by depreciation. The amount of depreciation however, cannot reasonably be quantified, because of the lack of analysis between land and buildings.

OREBLOCK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2015 and 31 July 2016	<u>145,800</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31 July 2016	<u>145,800</u>
At 31 July 2015	<u>145,800</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>