Registered Number SC325937

Orcades Limited

Abbreviated Accounts

30 June 2011

Company Information

Registered Office:
15a Harbour Road
Inverness
IV1 1SY

Reporting Accountants:
Eagle Consulting

15a Harbour Road
Inverness
INVERNESS-SHIRE
IV1 1SY

Orcades Limited **Registered Number SC325937**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		147		419
			147		419
Current assets					
Cash at bank and in hand		33,566		15,956	
Total current assets		33,566		15,956	
Creditors: amounts falling due within one year		(22,890)		(15,165)	
Net current assets (liabilities)			10,676		791
Total assets less current liabilities			10,823		1,210
Total net assets (liabilities)			10,823		1,210
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			10,822		1,209
Shareholders funds			10,823		1,210

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 March 2012

And signed on their behalf by:
P Mowat, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 April 2008).

Turnover

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

2 Tangible fixed assets

	Total
	£
Cost	
At 01 July 2010	867
At 30 June 2011	867
Depreciation	
At 01 July 2010	448
Charge for year	272
At 30 June 2011	720
Net Book Value	
At 30 June 2011	147
At 30 June 2010	419

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

P Mowat had a loan during the year. The maximum outstanding was £-. The balance at 30 June 2011 was £- (1 July 2010 - £-).