REGISTERED NUMBER: SC325937 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Orcades Limited

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTOR:	P Mowat
SECRETARY:	L Brewer
REGISTERED OFFICE:	15a Harbour Road Inverness IV1 1SY
REGISTERED NUMBER:	SC325937 (Scotland)
ACCOUNTANTS:	Eagle Consulting 15a Harbour Road Inverness INVERNESS-SHIRE IV1 1SY

Abbreviated Balance Sheet
30 June 2016

	Notes	30/6/16 £	30/6/15 £
FIXED ASSETS			
Tangible assets	2	88	176
CURRENT ASSETS			
Debtors		-	1,440
Cash at bank		17,485	22,673
		17,485	24,113
CREDITORS			
Amounts falling due within one year		(18,764)	(21,367)
NET CURRENT (LIABILITIES)/ASSETS		(1,279)	2,746
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,191)	2,922
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(1,192)	2,921
SHAREHOLDERS' FUNDS		(1,191)	2,922

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

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 director on 12 October 2016 and were signed by:

P Mowat - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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).

The financial statements have been prepared on a going concern basis as, in the opinion of the director, he will be able to advance the company funds to ensure amounts outstanding to third party creditors are met as they fall due. The director confirms that he will defer repayment of the balance owed to him in favour of other creditors for a period of at least 12 months from the date of approval of the financial statements.

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.

33.3% straight line - Computer Equipment

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	1,472
DEPRECIATION	
At 1 July 2015	1,296
Charge for year	88
At 30 June 2016	1,384
NET BOOK VALUE	
At 30 June 2016	88
At 30 June 2015	176

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
100	Ordinary	0.01	1	1

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.