Registered Number SC414746

OrionWolf Limited

Abbreviated Accounts

31 January 2016

OrionWolf Limited **Registered Number SC414746**

Balance Sheet as at 31 January 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets	2				
Tangible			4,793		1,639
			4,793		1,639
Current assets					
Debtors		975		2,037	
Cash at bank and in hand		8,225		10,301	
Total current assets		9,200		12,338	
Creditors: amounts falling due within one year		(13,981)		(13,966)	
Net current assets (liabilities)			(4,781)		(1,628)
Total assets less current liabilities			12		11
Total net assets (liabilities)			12		11
Capital and reserves					
Called up share capital	4		11		11
Profit and loss account			1		0

Shareholders funds	12	11

a. For the year ending 31 January 2016 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 10 May 2016

And signed on their behalf by:
Mr A Smith, 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 31 January 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 April 2008). The principal activity of the company is exposed to inherent uncertainties and global market fluctuations beyond the control of the management of the company. The company meets its working capital requirements from its day to day activities in this market place and the director considers that the company will continue to operate on this basis and that it is appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a downturn in the market in which it operates. The company has taken advantage of the exemption in Financial Reporting Standard number 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Computers & equipment	0% Method for Equipment

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 February 2015	3,477	3,477
Additions	5,961	5,961
At 31 January 2016	9,438	9,438
Depreciation		
At 01 February 2015	1,838	1,838
Charge for year	2,807	2,807
At 31 January 2016	4,645	4,645

Net Book Value		
At 31 January 2016	4,793	4,793
At 31 January 2015	1,639	1,639

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
11 Ordinary of £1 each	11	11
Allotted, called up and fully paid:		
11 Ordinary of £1 each	11	11