

Registered Number 02787968

ORCA CONSULTING LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		1	1
Fixed assets			
Tangible assets	2	334	445
Investments	3	80,707	85,376
		<u>81,041</u>	<u>85,821</u>
Current assets			
Cash at bank and in hand		4,127	108
		<u>4,127</u>	<u>108</u>
Net current assets (liabilities)		<u>4,127</u>	<u>108</u>
Total assets less current liabilities		<u>85,169</u>	<u>85,930</u>
Total net assets (liabilities)		<u>85,169</u>	<u>85,930</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		85,168	85,929
Shareholders' funds		<u>85,169</u>	<u>85,930</u>

- For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2015

And signed on their behalf by:

Charles Schell, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	445
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>445</u>
Depreciation	
At 1 September 2013	-
Charge for the year	111
On disposals	-
At 31 August 2014	<u>111</u>
Net book values	
At 31 August 2014	<u>334</u>
At 31 August 2013	<u>445</u>

3 Fixed assets Investments

Investments include cash and securities

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