

Registered number
3254283

Orion Interiors Group Limited

--Amended Abbreviated Accounts

30 September 2011

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COMPANIES HOUSE

Orion Interiors Group Limited**Registered number:** 3254283**Abbreviated Balance Sheet****as at 30 September 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	45,700	59,283
Current assets			
Stocks		61,944	38,500
Debtors		423,681	386,865
Cash at bank and in hand		580,394	639,299
		<u>1,066,019</u>	<u>1,064,664</u>
Creditors: amounts falling due within one year		<u>(388,149)</u>	<u>(350,316)</u>
Net current assets		677,870	714,348
Total assets less current liabilities		<u>723,570</u>	<u>773,631</u>
Creditors: amounts falling due after more than one year		-	(1,385)
Net assets		<u><u>723,570</u></u>	<u><u>772,246</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		723,470	772,146
Shareholders' funds		<u><u>723,570</u></u>	<u><u>772,246</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

**Mr R Huntingford****Director****Approved by the board on 27 September 2012**

Orion Interiors Group Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

Orion Interiors Group Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

2 Tangible fixed assets

£

Cost

At 1 October 2010

203,310

Additions

1,604

At 30 September 2011

204,914

Depreciation

At 1 October 2010

144,027

Charge for the year

15,187

At 30 September 2011

159,214

Net book value

At 30 September 2011

45,700

At 30 September 2010

59,283

3 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

100

100

100

4 Transactions with the directors

Roger Huntingford owed the company £17,936 at the year end and this was repaid back to the company on 27 September 2012