

Registered number 3517344

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**ORDELLA LIMITED**

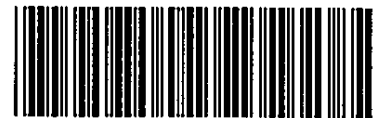
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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE 11 MONTHS ENDED 31 AUGUST 2012**

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COMPANIES HOUSE

**ORDELLA LIMITED**  
**REGISTERED NUMBER: 3517344**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2012**

	Note	31 August 2012 £	30 September 2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1,695	1,804
Tangible assets	3	153,684	187,649
		<u>155,379</u>	<u>189,453</u>
<b>CURRENT ASSETS</b>			
Stocks		9,885	13,707
Debtors		(322,545)	(309,256)
Cash at bank and in hand		14,309	66,140
		<u>(298,351)</u>	<u>(229,409)</u>
<b>CREDITORS. amounts falling due within one year</b>		<u>(370,523)</u>	<u>(547,669)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(668,874)</u>	<u>(777,078)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(513,495)</u>	<u>(587,625)</u>
<b>CREDITORS: amounts falling due after more than one year</b>		<u>(10,133)</u>	<u>(15,913)</u>
<b>NET LIABILITIES</b>		<u><u>(523,628)</u></u>	<u><u>(603,538)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>(523,630)</u>	<u>(603,540)</u>
<b>SHAREHOLDERS' DEFICIT</b>		<u><u>(523,628)</u></u>	<u><u>(603,538)</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the 11 months in question in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2012 and of its profit for the 11 months in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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**ORDELLA LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 AUGUST 2012**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 16 August 2013



**O Etridge**  
Director

The notes on pages 3 to 4 form part of these financial statements

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## ORDELLA LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE 11 MONTHS ENDED 31 AUGUST 2012

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#### 1 ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the 11 months, exclusive of Value Added Tax and trade discounts

##### 1.3 Intangible fixed assets and amortisation

Intangible assets represent patents and trademarks which are being amortised evenly over their estimated useful life of twenty years

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Long-term leasehold property	-	10% straight line
Plant and machinery	-	15% reducing balance
Motor vehicles	-	33% reducing balance
Fixtures and fittings	-	15% reducing balance
Computer equipment	-	33% reducing balance

#### 2 INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 October 2011 and 31 August 2012	2,366
<b>Amortisation</b>	
At 1 October 2011	562
Charge for the 11 months	109
At 31 August 2012	671
<b>Net book value</b>	
At 31 August 2012	1,695
At 30 September 2011	1,804

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ORDELLA LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE 11 MONTHS ENDED 31 AUGUST 2012

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3. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 October 2011 and 31 August 2012	<u>566,094</u>
<b>Depreciation</b>	
At 1 October 2011	378,445
Charge for the 11 months	<u>33,965</u>
At 31 August 2012	<u>412,410</u>
<b>Net book value</b>	
At 31 August 2012	<u>153,684</u>
At 30 September 2011	<u>187,649</u>

4. SHARE CAPITAL

	<b>31 August 2012</b>	<b>30 September 2011</b>
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>