

Registered number: 03517344

Ordella Limited

Unaudited

Abbreviated accounts

For the year ended 30 September 2015

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Ordella Limited
Registered number: 03517344

Abbreviated balance sheet
As at 30 September 2015

	Note	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		50,454		37,060
Current assets					
Stocks		10,328		8,104	
Debtors		1,503,084		1,213,788	
Cash at bank and in hand		74,825		70,198	
		<u>1,588,237</u>		<u>1,292,090</u>	
Creditors: amounts falling due within one year		<u>(776,067)</u>		<u>(589,647)</u>	
Net current assets			<u>812,170</u>		<u>702,443</u>
Total assets less current liabilities			<u><u>862,624</u></u>		<u><u>739,503</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			862,622		739,501
Shareholders' funds			<u><u>862,624</u></u>		<u><u>739,503</u></u>

The directors consider 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 year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its profit for the year 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.

The abbreviated accounts, which have been prepared in accordance with the 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



O Etridge
Director

28th June 2016

The notes on pages 2 to 3 form part of these financial statements.

Ordella Limited

Notes to the abbreviated accounts For the year ended 30 September 2015

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 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

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

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
Fixtures and fittings	-	15% reducing balance
Office equipment	-	33% reducing balance

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

	£
Cost	
At 1 October 2014	40,429
Additions	22,091
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At 30 September 2015	62,520
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Depreciation	
At 1 October 2014	3,369
Charge for the year	8,697
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At 30 September 2015	12,066
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Net book value	
At 30 September 2015	50,454
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At 30 September 2014	37,060
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Ordella Limited

**Notes to the abbreviated accounts
For the year ended 30 September 2015**

3. Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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