

ORBIS CAPITAL LIMITED

**Company Registration Number:
04306769 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ORBIS CAPITAL LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Mark Richard Hughes
Company secretary:	Merchant Venture Investments Limited
Registered office:	Capital Building Tyndall Street Cardiff CF10 4AZ
Company Registration Number:	04306769 (England and Wales)

ORBIS CAPITAL LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand:		650	500
Total current assets:		<u>650</u>	<u>500</u>
Creditors			
Creditors: amounts falling due within one year		687	537
Net current assets (liabilities):		<u>(37)</u>	<u>(37)</u>
Total assets less current liabilities:		<u>(37)</u>	<u>(37)</u>
Total net assets (liabilities):		<u><u>(37)</u></u>	<u><u>(37)</u></u>

The notes form part of these financial statements

ORBIS CAPITAL LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	1	1
Profit and Loss account:		(38)	(38)
Total shareholders funds:		<u>(37)</u>	<u>(37)</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Richard Hughes

Status: Director

The notes form part of these financial statements

ORBIS CAPITAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

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.

Valuation information and policy

Investments held as fixed assets are shown at cost less provisions for their impairment.

Other accounting policies

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

ORBIS CAPITAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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 1072 of the Companies Act 2006.

