

**Abbreviated Unaudited Accounts**  
**for the Year Ended 5th April 2016**  
**for**  
**ORSON CONSULTING LIMITED**

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for the Year Ended 5th April 2016**

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**ORSON CONSULTING LIMITED**

**Company Information  
for the Year Ended 5th April 2016**

**DIRECTOR:** M Grist

**REGISTERED OFFICE:** 6 Bittern Way  
March  
Cambridgeshire  
PE15 9HX

**REGISTERED NUMBER:** 06167116 (England and Wales)

**ACCOUNTANTS:** Barnard Mountstephens Childs Limited  
Chartered Certified Accountants  
Victoria House  
50 Alexandra Street  
Southend-on-Sea  
Essex  
SS1 1BN

**ORSON CONSULTING LIMITED (REGISTERED NUMBER: 06167116)**

**Abbreviated Balance Sheet  
5th April 2016**

	Notes	5/4/16 £	£	5/4/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,700		12,545
<b>CURRENT ASSETS</b>					
Debtors		2,894		8,514	
Cash at bank		<u>34,874</u>		<u>33,393</u>	
		37,768		41,907	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,638</u>		<u>27,960</u>	
<b>NET CURRENT ASSETS</b>			<u>10,130</u>		<u>13,947</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,830		26,492
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>288</u>		<u>4,173</u>
<b>NET ASSETS</b>			<u>18,542</u>		<u>22,319</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>18,540</u>		<u>22,317</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,542</u>		<u>22,319</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14th September 2016 and were signed by:

M Grist - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 5th April 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Computer equipment	- 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6th April 2015	21,402
Additions	479
At 5th April 2016	<u>21,881</u>
<b>DEPRECIATION</b>	
At 6th April 2015	8,857
Charge for year	4,324
At 5th April 2016	<u>13,181</u>
<b>NET BOOK VALUE</b>	
At 5th April 2016	<u>8,700</u>
At 5th April 2015	<u>12,545</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	5/4/16 £	5/4/15 £
1	Ordinary		<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 5th April 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 5th April 2016 and 5th April 2015:

	5/4/16 £	5/4/15 £
<b>M Grist</b>		
Balance outstanding at start of year	(3,947)	(2,548)
Amounts advanced	3,000	(1,399)
Amounts repaid	3,841	-
Balance outstanding at end of year	<u>2,894</u>	<u>(3,947)</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.