

Registered Number 09250217

ORENDA BOOKS LTD

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	605	1,007
		<u>605</u>	<u>1,007</u>
Current assets			
Stocks		34,845	17,929
Debtors		112,753	32,377
Cash at bank and in hand		-	64
		<u>147,598</u>	<u>50,370</u>
Creditors: amounts falling due within one year		<u>(107,738)</u>	<u>(50,630)</u>
Net current assets (liabilities)		<u>39,860</u>	<u>(260)</u>
Total assets less current liabilities		<u>40,465</u>	<u>747</u>
Total net assets (liabilities)		<u>40,465</u>	<u>747</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		40,463	745
Shareholders' funds		<u>40,465</u>	<u>747</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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.

Approved by the Board on 12 January 2017

And signed on their behalf by:

M Okore, Director

K Sullivan, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 January 2015).

Turnover policy

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.

Tangible assets depreciation policy

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:

Office equipment - 3 years straight line

Valuation information and policy**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.

Other accounting policies**Operating leases**

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	1,208
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>1,208</u>
Depreciation	
At 1 November 2015	201
Charge for the year	402
On disposals	-
At 31 October 2016	<u>603</u>
Net book values	

At 31 October 2016	<u>605</u>
At 31 October 2015	<u>1,007</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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.