

**ORBIT DATA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Orbit Data Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4–5

**Orbit Data Ltd
Balance Sheet
As at 30 April 2017**

Registered number: 9523696

	Notes	30 April 2017		Period to 30 April 2016	
		£	£	£	£
CURRENT ASSETS					
Debtors	5	7,200		5,000	
Cash at bank and in hand		2,853		4,238	
		10,053		9,238	
Creditors: Amounts Falling Due Within One Year	6	(8,616)		(9,119)	
NET CURRENT ASSETS (LIABILITIES)			1,437		119
			1,437		119
TOTAL ASSETS LESS CURRENT LIABILITIES			1,437		119
			1,437		119
NET ASSETS			1,437		119
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			1,337		19
			1,437		119
SHAREHOLDERS' FUNDS			1,437		119

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Hamid Belallia

04/09/2017

Orbit Data Ltd
Balance Sheet (continued)
As at 30 April 2017

The notes on pages 4 to 5 form part of these financial statements.

Orbit Data Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 2 April 2015	100	-	100
Profit for the period and total comprehensive income	-	35,454	35,454
Dividends paid	-	(35,435)	(35,435)
As at 30 April 2016 and 1 May 2016	100	19	119
Profit for the year and total comprehensive income	-	30,730	30,730
Dividends paid	-	(29,412)	(29,412)
As at 30 April 2017	100	1,337	1,437

Orbit Data Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	30 April 2017	Period to 30 April 2016
	£	£
Wages and salaries	11,680	8,110
Social security costs	399	-
	<u>12,079</u>	<u>8,110</u>

5. Debtors

	30 April 2017	Period to 30 April 2016
	£	£
Due within one year		
Trade debtors	7,200	-
Director's loan account	-	5,000
	<u>7,200</u>	<u>5,000</u>

Orbit Data Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Creditors: Amounts Falling Due Within One Year

	30 April 2017	Period to 30 April 2016
	£	£
Trade creditors	50	-
Corporation tax	7,643	8,864
Other taxes and social security	668	-
Other creditors	255	255
	<u>8,616</u>	<u>9,119</u>

7. Share Capital

	Value	Number	30 April 2017	Period to 30 April 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

8. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 May 2016	Amounts advanced	Amounts repaid	As at 30 April 2017
	£	£	£	£
Mr Hamid Belallia	5,000	-	5,000	-
	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>-</u>

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

9. Dividends

	30 April 2017	Period to 30 April 2016
	£	£
On equity shares:		
Final dividend paid	29,412	35,435
	<u>29,412</u>	<u>35,435</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is Hamid Belallia by virtue of his ownership of 100% of the issued share capital in the company.

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.