

Company Registration No. NI004039 (Northern Ireland)

**THOMAS ORR LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**



# THOMAS ORR LIMITED

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# THOMAS ORR LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		18,805		24,347
<b>Current assets</b>					
Debtors		31,491		27,465	
Cash at bank and in hand		36,281		35,852	
		67,772		63,317	
<b>Creditors: amounts falling due within one year</b>		(33,040)		(19,520)	
<b>Net current assets</b>			34,732		43,797
<b>Total assets less current liabilities</b>			53,537		68,144
<b>Provisions for liabilities</b>			(456)		(856)
			53,081		67,288
<b>Capital and reserves</b>					
Called up share capital	3		8,334		8,334
Other reserves			4,166		4,166
Profit and loss account			40,581		54,788
<b>Shareholders' funds</b>			53,081		67,288

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 26 June 2012



Mr S.W Bell  
Director

Company Registration No. NI004039

# THOMAS ORR LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

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).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% per annum
Computer equipment	33% per annum
Fixtures, fittings & equipment	20% per annum
Motor vehicles	25% per annum

#### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 October 2010 & at 30 September 2011	113,083
<b>Depreciation</b>	
At 1 October 2010	88,735
Charge for the year	5,543
At 30 September 2011	94,278
<b>Net book value</b>	
At 30 September 2011	18,805
At 30 September 2010	24,347

# THOMAS ORR LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	8,334 Ordinary of £1 each	<u>8,334</u>	<u>8,334</u>