

Abbreviated Accounts

for the Period 3 February 2014 to 28 February 2015

for

Orasay Limited

Contents of the Abbreviated Accounts
for the Period 3 February 2014 to 28 February 2015

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Orasay Limited

Company Information

for the Period 3 February 2014 to 28 February 2015

DIRECTOR:

Mr E Cameron

REGISTERED OFFICE:

3 Thornbridge Road
Baillieston
GLASGOW
Lanarkshire
G69 6JZ

REGISTERED NUMBER:

SC468926 (Scotland)

ACCOUNTANTS:

Churchill Knight and Associates Limited
1st Floor, Metropolitan House
Darkes Lane
Potters Bar
Hertfordshire
EN6 1AG

BANKERS:

Cater Allen
9 Nelson Street
Bradford
BD1 5AN

Abbreviated Balance Sheet
28 February 2015

| | Notes | £ |
|--|-------|---------------|
| CURRENT ASSETS | | |
| Debtors | | 2,751 |
| Cash at bank | | <u>24,747</u> |
| | | 27,498 |
| CREDITORS | | |
| Amounts falling due within one year | | <u>20,748</u> |
| NET CURRENT ASSETS | | <u>6,750</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>6,750</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 1 |
| Profit and loss account | | <u>6,749</u> |
| SHAREHOLDERS' FUNDS | | <u>6,750</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2015 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 20 October 2015 and were signed by:

Mr E Cameron - Director

Notes to the Abbreviated Accounts
for the Period 3 February 2014 to 28 February 2015

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 April 2008).

Turnover

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

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|----------|
| 1 | Ordinary | £1 | <u>1</u> |

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

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.