REGISTRAR'S COPY

ORBITLOGIC LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

TUESDAY

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18/12/2007 COMPANIES HOUSE 216

ORBITLOGIC LIMITED

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ORBITLOGIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2007

	Notes	200	7	200	6
		£	£	£	£
Current assets					
Stocks		375,786		375,786	
Debtors		9,000		15,653	
Cash at bank and in hand		101		101	
		384,887		391,540	
Creditors amounts falling due within	2				
one year		(324,678)		(332,558)	
Total assets less current liabilities			60,209		58,982
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			60,109		58,882
Shareholders' funds			60,209		58,982
					

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 14 November 2007

A Brecher
Director

ORBITLOGIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

1 Accounting policies

11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

12 Turnover

Turnover represents rents receivable less property revenue expenditure from trading properties

1.3 Stock

Stock of properties is valued at the lower of cost and net realisable value

2 Creditors amounts falling due within one year

The parent company's long term loan from Britannia Building Society is secured by way of a fixed and floating charge on the company's stock of properties

3	Share capital	2007	2006
		£	£
	Authorised		
	100 Ordinary Shares of £1 each	100	100
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100

4 Ultimate parent company

The ultimate parent company is Sambrin Investments Limited, a company registered in England and Wales