

Registered Number 02855172

ORION CORPORATION LIMITED

Abbreviated Accounts

30 September 2011

## ORION CORPORATION LIMITED

Registered Number 02855172

## Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	43,022	43,022
Investments	3	<u>50,000</u>	<u>50,000</u>
Total fixed assets		93,022	93,022
<b>Current assets</b>			
Debtors		8,387	456
Cash at bank and in hand		45,858	50,314
Total current assets		<u>54,245</u>	<u>50,770</u>
<b>Creditors: amounts falling due within one year</b>		(42,224)	(42,630)
<b>Net current assets</b>		12,021	8,140
<b>Total assets less current liabilities</b>		<u>105,043</u>	<u>101,162</u>
<b>Creditors: amounts falling due after one year</b>		(69,000)	(69,000)
<b>Total net Assets (liabilities)</b>		36,043	32,162
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		<u>35,843</u>	<u>31,962</u>
<b>Shareholders funds</b>		<u>36,043</u>	<u>32,162</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 May 2012

And signed on their behalf by:

**N A Kounnou, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover all relates to the principle activity and arises within the UK.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings                      0.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 September 2010	43,022
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>43,022</u>
Depreciation	
At 30 September 2010	0
Charge for year	
on disposals	
At 30 September 2011	<u>0</u>
Net Book Value	
At 30 September 2010	43,022
At 30 September 2011	<u>43,022</u>

**3 Investments (fixed assets)**

Investments are held at current market value.