

Registered Number 02855172

ORION CORPORATION LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	139,240	139,240
Investments	3	50,000	50,000
		<u>189,240</u>	<u>189,240</u>
Current assets			
Debtors		220	680
Cash at bank and in hand		4,445	4,100
		<u>4,665</u>	<u>4,780</u>
Creditors: amounts falling due within one year	4	(53,711)	(47,744)
Net current assets (liabilities)		<u>(49,046)</u>	<u>(42,964)</u>
Total assets less current liabilities		<u>140,194</u>	<u>146,276</u>
Creditors: amounts falling due after more than one year	4	(71,250)	(90,250)
Total net assets (liabilities)		<u>68,944</u>	<u>56,026</u>
Capital and reserves			
Called up share capital	5	200	200
Profit and loss account		68,744	55,826
Shareholders' funds		<u>68,944</u>	<u>56,026</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 February 2017

And signed on their behalf by:

N A Kounnou, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover, which all relates to the principal activity and arises within the UK, is stated net of refunds

Tangible assets depreciation policy

No depreciation is provided on Land & Buildings.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	139,240
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>139,240</u>
Depreciation	
At 1 October 2015	-
Charge for the year	-
On disposals	-
At 30 September 2016	<u>-</u>
Net book values	
At 30 September 2016	<u><u>139,240</u></u>
At 30 September 2015	<u><u>139,240</u></u>

3 Fixed assets Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

4 Creditors

	2016	2015
	£	£
Secured Debts	80,750	90,250
Instalment debts due after 5 years	80,750	90,250

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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