

REGISTERED NUMBER: 03096598 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
ORNUM SOFTWARE LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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ORNUM SOFTWARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

| | |
|---------------------------|---|
| DIRECTOR: | M L J Munro |
| SECRETARY: | Mrs M V Munro |
| REGISTERED OFFICE: | 1349/1353 London Road Leigh-on-Sea Essex SS9 2AB |
| REGISTERED NUMBER: | 03096598 (England and Wales) |
| ACCOUNTANTS: | CKS Accountancy Limited Chartered Accountants 1349/1353 London Road Leigh-on-Sea Essex SS9 2AB |

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3 | | 3 |
| CURRENT ASSETS | | | | | |
| Debtors | | 13,200 | | 19,051 | |
| Cash at bank | | <u>57,064</u> | | <u>10,422</u> | |
| | | 70,264 | | 29,473 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>18,995</u> | | <u>15,061</u> | |
| NET CURRENT ASSETS | | | <u>51,269</u> | | <u>14,412</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>51,272</u> | | <u>14,415</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>51,270</u> | | <u>14,413</u> |
| SHAREHOLDERS' FUNDS | | | <u>51,272</u> | | <u>14,415</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 4 May 2016 and were signed by:

M L J Munro - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 January 2015).

Turnover

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

2. TANGIBLE FIXED ASSETS

COST

At 1 October 2014
and 30 September 2015

Total
£

1,210

DEPRECIATION

At 1 October 2014
and 30 September 2015

1,207

NET BOOK VALUE

At 30 September 2015
At 30 September 2014

3

3

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

4. ULTIMATE CONTROLLING PARTY

The Ultimate Controlling Party of the Company is Mr. M.L.J. and Mrs. M.V. Munro.

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.