

Registered Number 04529715

OREYA LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	10,126	11,852
		<u>10,126</u>	<u>11,852</u>
Current assets			
Stocks		19,730	12,956
Debtors		41,888	36,232
Cash at bank and in hand		45,770	36,015
		<u>107,388</u>	<u>85,203</u>
Creditors: amounts falling due within one year		<u>(85,998)</u>	<u>(66,749)</u>
Net current assets (liabilities)		<u>21,390</u>	<u>18,454</u>
Total assets less current liabilities		<u>31,516</u>	<u>30,306</u>
Provisions for liabilities		<u>(1,659)</u>	<u>(1,925)</u>
Total net assets (liabilities)		<u>29,857</u>	<u>28,381</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		29,757	28,281
Shareholders' funds		<u>29,857</u>	<u>28,381</u>

- For the year ending 31 October 2015 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 31 August 2016

And signed on their behalf by:

Stephen Roberts, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**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 comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant & machinery 15% reducing balance basis

Motor vehicles 20% reducing balance basis

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value after making allowances for obsolete and slow moving stocks. Costs includes all direct costs and an appropriate proportion of overhead costs

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	46,811
Additions	537
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>47,348</u>
Depreciation	
At 1 November 2014	34,959
Charge for the year	2,263
On disposals	-
At 31 October 2015	<u>37,222</u>
Net book values	
At 31 October 2015	<u>10,126</u>
At 31 October 2014	<u>11,852</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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