

REGISTRAR'S COPY

Company Registration No 05094960 (England and Wales)

**ORION LAND & LEISURE (CARDIFF) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

THURSDAY



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# ORION LAND & LEISURE (CARDIFF) LIMITED

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# ORION LAND & LEISURE (CARDIFF) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Debtors		84,000		83,379	
Cash at bank and in hand		1,821		828	
		<u>85,821</u>		<u>84,207</u>	
<b>Creditors amounts falling due within one year</b>		<u>(30,268)</u>		<u>(21,591)</u>	
<b>Total assets less current liabilities</b>		<u>55,553</u>		<u>62,616</u>	
<b>Capital and reserves</b>					
Called up share capital	2	200		200	
Profit and loss account		<u>55,353</u>		<u>62,416</u>	
<b>Shareholders' funds</b>		<u>55,553</u>		<u>62,616</u>	

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29<sup>th</sup> May 2012

*Richard Olsen*

R N Olsen  
Director

Company Registration No. 05094960

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# ORION LAND & LEISURE (CARDIFF) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 AUGUST 2011**

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Share capital	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<hr/>	<hr/>
	200	200
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### 3 Ultimate parent company

The ultimate parent company is Orion Land & Leisure Limited, a company registered in England & Wales