

Registered Number 05094960

ORION LAND & LEISURE (CARDIFF) LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Current assets			
Debtors		87,500	79,000
Cash at bank and in hand		234	8,806
		<u>87,734</u>	<u>87,806</u>
Creditors: amounts falling due within one year		(34,306)	(33,314)
Net current assets (liabilities)		<u>53,428</u>	<u>54,492</u>
Total assets less current liabilities		<u>53,428</u>	<u>54,492</u>
Total net assets (liabilities)		<u><u>53,428</u></u>	<u><u>54,492</u></u>
Capital and reserves			
Called up share capital	2	200	200
Profit and loss account		53,228	54,292
Shareholders' funds		<u><u>53,428</u></u>	<u><u>54,492</u></u>

- For the year ending 31 August 2013 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 11 April 2014

And signed on their behalf by:

J R FIELDEN, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**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 represents amounts receivable for goods and services net of VAT and trade discounts.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	100

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

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