

**ORN UK LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

Accountax Consultants UK Ltd

Chartered Certified Accountants & Registered Auditors

The Basement  
Goodmayes House  
45-49 Goodmayes Road  
Essex  
IG3 9UF

Orn UK Limited  
Company No. 05305492  
Abbreviated Balance Sheet 31 December 2015

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		557		143
			<u>557</u>		<u>143</u>
<b>CURRENT ASSETS</b>					
Debtors		-		150	
Cash at bank and in hand		4,960		5,414	
		<u>4,960</u>		<u>5,564</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(9,347)		(7,433)	
		<u>(9,347)</u>		<u>(7,433)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(4,387)</u>		<u>(1,869)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,830)</u>		<u>(1,726)</u>
<b>NET ASSETS</b>			<u>(3,830)</u>		<u>(1,726)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and Loss Account			<u>(3,930)</u>		<u>(1,826)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,830)</u>		<u>(1,726)</u>

**Orn UK Limited**  
**Company No. 05305492**  
**Abbreviated Balance Sheet (continued) 31 December 2015**

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For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Abde Rafik Otmani**

**27/09/2016**

**Orn UK Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

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 bases:

Fixtures & Fittings	25%
Computer Equipment	33.33%

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 January 2015	9,982
Additions	785
	<hr/>
As at 31 December 2015	10,767
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<b>Depreciation</b>	
As at 1 January 2015	9,839
Provided during the period	371
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As at 31 December 2015	10,210
	<hr/> <hr/>
<b>Net Book Value</b>	
As at 31 December 2015	557
	<hr/> <hr/>
As at 1 January 2015	143
	<hr/> <hr/>

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Orn UK Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 December 2015**

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**4 . Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.