

ORD ESTATES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

ORD ESTATES LIMITED
REGISTERED NUMBER: 06137576

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		360		-
CURRENT ASSETS					
Debtors		64,288		61,426	
Cash at bank		-		552	
		64,288		61,978	
CREDITORS: amounts falling due within one year		(57,567)		(51,482)	
NET CURRENT ASSETS			6,721		10,496
NET ASSETS			7,081		10,496
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			7,079		10,494
SHAREHOLDERS' FUNDS			7,081		10,496

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 2 December 2014.

Mr R D Ord
Director

The notes on pages 2 to 3 form part of these financial statements.

ORD ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

1.3 Turnover

Turnover represents amounts receivable in respect of commission due to the company.

1.4 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment - 3 years straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2013	-
Additions	<u>510</u>
At 31 March 2014	<u>510</u>
Depreciation	
At 1 April 2013	-
Charge for the year	<u>150</u>
At 31 March 2014	<u>150</u>
Net book value	
At 31 March 2014	<u><u>360</u></u>
At 31 March 2013	<u><u>-</u></u>

ORD ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

3. SHARE CAPITAL

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

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