

Company Registration No. 06891942 (England and Wales)

**ORIENS ADVISORS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**

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COMPANIES HOUSE

# **ORIENS ADVISORS LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# ORIENS ADVISORS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

Notes	2014		2013	
	£	£	£	£
<b>Current assets</b>				
Debtors	606		9,626	
Cash at bank and in hand	2,332		12,939	
	<u>2,938</u>		<u>22,565</u>	
<b>Creditors: amounts falling due within one year</b>	(67,388)		(68,284)	
<b>Total assets less current liabilities</b>		(64,450)		(45,719)
		<u></u>		<u></u>
<b>Capital and reserves</b>				
Called up share capital	2	428		428
Share premium account		29,600		29,600
Profit and loss account		(94,478)		(75,747)
		<u></u>		<u></u>
<b>Shareholders' funds</b>		(64,450)		(45,719)
		<u></u>		<u></u>

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8/10/14

  
E Brenninkmeyer  
Director

Company Registration No. 06891942

# ORIENS ADVISORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

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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).

At the year end the balance sheet is insolvent as liabilities are in excess of assets. The directors intend to support the company for the foreseeable future and therefore the accounts have been prepared on a going concern basis.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital	2014 £	2013 £
Allotted, called up and fully paid		
42,800 ordinary shares of 1p each	428	428