ORBIS BUSINESS INTERNATIONAL LIMITED ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

ORBIS BUSINESS INTERNATIONAL LIMITED (REGISTERED NUMBER: 07318597)

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

ORBIS BUSINESS INTERNATIONAL LIMITED (REGISTERED NUMBER: 07318597)

ABBREVIATED BALANCE SHEET 31 MARCH 2015

_		2015	2014
	Notes	£	£
FIXED ASSETS			
Investments	2	98	98
CURRENT ASSETS			
Debtors		90,500	-
Cash at bank and in hand		9,496	100,001
TOTAL ASSETS LESS CURRENT			
LIABILITIES		<u>100,094</u>	<u>100,099</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		99,994	99,999
SHAREHOLDERS' FUNDS		100,094	100,099

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- (b) each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 December 2015 and were signed on its behalf by:

C D Steele - Director

ORBIS BUSINESS INTERNATIONAL LIMITED (REGISTERED NUMBER: 07318597)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Accounting convention

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

2. FIXED ASSET INVESTMENTS

	Investments other than
	loans
	£
COST	
At 1 April 2014	
and 31 March 2015	98
NET BOOK VALUE	
At 31 March 2015	98
At 31 March 2014	98

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Orbis Business Intelligence Limited

Nature of business: Consultancy services

Class of shares:	holding		
Ordinary	100.00		
		2015	2014
		£	£
Aggregate capital and reserves		122,246	51,014
Profit for the year		401,232	<u>289,422</u>

%

3. CALLED UP SHARE CAPITAL

A 11		1 C	. 11	:
Allotted.	issued	апа п.	uuv r	таки: -

Number:	Class:	Nominal	2015	2014
		value:	£	£
100	Ordinary	£1	<u> 100</u>	100

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.