

Registered Number 07904504

ORION INNOVATIONS (UK) LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,372	2,623
		<u>2,372</u>	<u>2,623</u>
Current assets			
Debtors		38,520	53,863
Cash at bank and in hand		296,536	129,758
		<u>335,056</u>	<u>183,621</u>
Creditors: amounts falling due within one year		<u>(286,447)</u>	<u>(157,653)</u>
Net current assets (liabilities)		<u>48,609</u>	<u>25,968</u>
Total assets less current liabilities		<u>50,981</u>	<u>28,591</u>
Total net assets (liabilities)		<u>50,981</u>	<u>28,591</u>
Capital and reserves			
Called up share capital	3	300	300
Profit and loss account		50,681	28,291
Shareholders' funds		<u>50,981</u>	<u>28,591</u>

- For the year ending 31 March 2015 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 17 November 2015

And signed on their behalf by:

N Botha, Director

A Cavey, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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 net invoiced sales of services excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment – 33% on cost

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	4,289
Additions	1,325
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>5,614</u>
Depreciation	
At 1 April 2014	1,666
Charge for the year	1,576
On disposals	-
At 31 March 2015	<u>3,242</u>
Net book values	
At 31 March 2015	<u>2,372</u>
At 31 March 2014	<u>2,623</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each (0 shares for 2014)	100	0
100 C & D Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.