

Company Registration No. 07910617 (England and Wales)

OROKO LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

OROKO LIMITED

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OROKO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		12,573		17,208
Current assets					
Debtors		12,000		16,496	
Cash at bank and in hand		123,970		45,220	
		<u>135,970</u>		<u>61,716</u>	
Creditors: amounts falling due within one year		<u>(34,014)</u>		<u>(21,689)</u>	
Net current assets			101,956		40,027
Total assets less current liabilities			<u>114,529</u>		<u>57,235</u>
Provisions for liabilities			(363)		(818)
			<u>114,166</u>		<u>56,417</u>
Capital and reserves					
Called up share capital	3	50,000		50,000	
Profit and loss account		64,166		6,417	
Shareholders' funds		<u>114,166</u>		<u>56,417</u>	

For the financial year ended 31 December 2015 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 17 May 2016

Mr M Webb
Director

Company Registration No. 07910617

OROKO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
Motor vehicles	25% straight line

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	21,314
Additions	466
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At 31 December 2015	21,780
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Depreciation	
At 1 January 2015	4,106
Charge for the year	5,101
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At 31 December 2015	9,207
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Net book value	
At 31 December 2015	12,573
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At 31 December 2014	17,208
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OROKO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	50,000 Ordinary Shares of £1 each	50,000	50,000
		<u> </u>	<u> </u>

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