

Registered number
08092542

Orb MSV Limited

Abbreviated Accounts

31 December 2015

Orb MSV Limited**Registered number:** 08092542**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	314,163	79,790
Current assets			
Debtors		(3,573)	13,512
Cash at bank and in hand		4,914	5
		<u>1,341</u>	<u>13,517</u>
Creditors: amounts falling due within one year		<u>(55,763)</u>	<u>(6,663)</u>
Net current (liabilities)/assets		(54,422)	6,854
Total assets less current liabilities		<u>259,741</u>	<u>86,644</u>
Creditors: amounts falling due after more than one year		(89,267)	-
Net assets		<u>170,474</u>	<u>86,644</u>
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		170,469	86,639
Shareholders' funds		<u>170,474</u>	<u>86,644</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Ferrari

Director

Approved by the board on 20 September 2016

Orb MSV Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Investments

£

Cost

At 1 January 2015

79,790

Additions

234,373

At 31 December 2015

314,163

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

5

5

5

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