

# **ORTUS ENGINEERING LTD**

**Company Registration Number:  
09428857 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2017**

## **Period of accounts**

**Start date: 29 February 2016**

**End date: 28 February 2017**

# **ORTUS ENGINEERING LTD**

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# **ORTUS ENGINEERING LTD**

## **Company Information**

**for the Period Ended 28 February 2017**

**Director:**

Justas SAMALIONIS

Kestutis VIREIKIS

Karolis ZILIUS

**Registered office:**

826  
Wickham Road  
West Wickham  
Croydon  
England  
CR0 8EB

**Company Registration Number:**

09428857 (England and Wales)

# ORTUS ENGINEERING LTD

## Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>13 months to</i> <i>28 Feb 2016</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	11,904	
<b>Total fixed assets:</b>		<u>11,904</u>	<u></u>
<b>Current assets</b>			
Debtors:	3		3,170
Cash at bank and in hand:		41,221	15,398
<b>Total current assets:</b>		<u>41,221</u>	<u>18,568</u>
<b>Net current assets (liabilities):</b>		<u>41,221</u>	<u>18,568</u>
Total assets less current liabilities:		53,125	18,568
Creditors: amounts falling due after more than one year:	4	( 38,855 )	( 15,000 )
<b>Total net assets (liabilities):</b>		<u>14,270</u>	<u>3,568</u>

The notes form part of these financial statements

# ORTUS ENGINEERING LTD

## Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>28 Feb 2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		3	3
Profit and loss account:		14,267	3,565
<b>Shareholders funds:</b>		<u>14,270</u>	<u>3,568</u>

For the year ending 28 February 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 9 November 2017**

**And Signed On Behalf Of The Board By:**

Name: Justas SAMALIONIS

Status: Director

Name: Kestutis VIREIKIS

Status: Director

Name: Karolis ZILIUS

Status: Director

The notes form part of these financial statements

# **ORTUS ENGINEERING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

-Annual depreciation of office equipment is calculated at 25% of cost to write off the cost of the asset on reducing basis.

-Annual depreciation of vehicles is calculated at 20% of cost to write off the cost of the asset on straight line basis.

# ORTUS ENGINEERING LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 2. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
At 29 February 2016	-	-	-
Additions	6,572	6,229	12,801
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 28 February 2017	<u>6,572</u>	<u>6,229</u>	<u>12,801</u>
<b>Depreciation</b>			
At 29 February 2016	-	-	-
Charge for year	274	623	897
On disposals	-	-	-
Other adjustments	-	-	-
At 28 February 2017	<u>274</u>	<u>623</u>	<u>897</u>
<b>Net book value</b>			
At 28 February 2017	<u>6,298</u>	<u>5,606</u>	<u>11,904</u>
At 28 February 2016	<u>-</u>	<u>-</u>	<u>-</u>

# ORTUS ENGINEERING LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 3. Debtors

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>28 Feb 2016</i>
		<i>£</i>
Other debtors		3,170
Total		3,170



# ORTUS ENGINEERING LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 4.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>28 Feb 2016</i>
		<i>£</i>
Bank loans and overdrafts		15,000
Other creditors	38,855	
<b>Total</b>	<b>38,855</b>	<b>15,000</b>

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.