

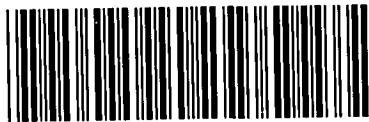
Registration number SC406637

David Orr Sales & Marketing Consultancy Limited

Abbreviated accounts

for the year ended 30 September 2014

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David Orr Sales & Marketing Consultancy Limited

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David Orr Sales & Marketing Consultancy Limited

**Abbreviated balance sheet
as at 30 September 2014**

		2014		2013
	Notes	£	£	£
Fixed assets				
Tangible assets	2		186	279
Current assets				
Debtors		-		4,252
Cash at bank and in hand		599		3,485
		<u>599</u>		<u>7,737</u>
Creditors: amounts falling due within one year		<u>(8,883)</u>		<u>(3,499)</u>
Net current (liabilities)/assets			<u>(8,284)</u>	<u>4,238</u>
Total assets less current liabilities			(8,098)	4,517
Net (liabilities)/assets			<u>(8,098)</u>	<u>4,517</u>
Capital and reserves				
Called up share capital	3		5,000	5,000
Profit and loss account			<u>(13,098)</u>	<u>(483)</u>
Shareholders' funds			<u>(8,098)</u>	<u>4,517</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

David Orr Sales & Marketing Consultancy Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2014**

For the year ended 30 September 2014 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 24 February 2015, and are signed on their behalf by:



David Orr
Director

Registration number SC406637

The notes on pages 3 to 4 form an integral part of these financial statements.

David Orr Sales & Marketing Consultancy Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 33.3 % straight line
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1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

David Orr Sales & Marketing Consultancy Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2014**

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2013	627	
At 30 September 2014	627	
Depreciation		
At 1 October 2013	348	
Charge for year	93	
At 30 September 2014	441	
Net book values		
At 30 September 2014	186	
At 30 September 2013	279	
3. Share capital	2014 £	2013 £
Authorised		
10 Ordinary shares of £500 each	5,000	
Allotted, called up and fully paid		
10 Ordinary shares of £500 each	5,000	
Equity Shares		
10 Ordinary shares of £500 each	5,000	