

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
30 DECEMBER 2015 TO 31 DECEMBER 2016
FOR
ORILLA (SCOTLAND) LTD

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FOR THE PERIOD 30 DECEMBER 2015 TO 31 DECEMBER 2016**

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ORILLA (SCOTLAND) LTD

COMPANY INFORMATION

FOR THE PERIOD 30 DECEMBER 2015 TO 31 DECEMBER 2016

DIRECTOR:

D G P Flynn

REGISTERED OFFICE:

6th Floor, Gordon Chambers
90 Mitchell Street
Glasgow
G1 3NQ

REGISTERED NUMBER:

SC523318 (Scotland)

ACCOUNTANTS:

Henderson Loggie
90 Mitchell Street
Glasgow
Lanarkshire
G1 3NQ

ORILLA (SCOTLAND) LTD (REGISTERED NUMBER: SC523318)

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		496
CURRENT ASSETS			
Debtors	3	632	
Cash at bank		<u>1,947</u>	
		2,579	
CREDITORS			
Amounts falling due within one year	4	<u>5,986</u>	
NET CURRENT LIABILITIES			<u>(3,407)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,911)</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account	6		<u>(3,011)</u>
SHAREHOLDERS' FUNDS			<u>(2,911)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 September 2017 and were signed by:

D G P Flynn - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 DECEMBER 2015 TO 31 DECEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on a straight line basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>740</u>
At 31 December 2016	<u>740</u>
DEPRECIATION	
Charge for period	<u>244</u>
At 31 December 2016	<u>244</u>
NET BOOK VALUE	
At 31 December 2016	<u><u>496</u></u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u><u>632</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
VAT	204
Directors' current accounts	5,062
Accruals and deferred income	<u>720</u>
	<u><u>5,986</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 30 DECEMBER 2015 TO 31 DECEMBER 2016

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary Shares	£1	<u>100</u>

100 Ordinary Shares shares of £1 each were allotted and fully paid for cash at par during the period.

6. RESERVES

	Profit and loss account £
Deficit for the period	<u>(3,011)</u>
At 31 December 2016	<u>(3,011)</u>

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.