

**ORLIAC LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

TMA Accounting Ltd

The Garden House
Threshersfield
Hever
Kent
TN8 7ND

Orliac Ltd
Company No. 07819881
Abbreviated Balance Sheet 31 October 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		10,725		12,506	
		<u>10,725</u>		<u>12,506</u>	
		10,725		12,506	
Creditors: Amounts Falling Due Within One Year		(27,071)		(25,052)	
		<u>(27,071)</u>		<u>(25,052)</u>	
NET CURRENT ASSETS (LIABILITIES)			(16,346)		(12,546)
			<u>(16,346)</u>		<u>(12,546)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,346)		(12,546)
			<u>(16,346)</u>		<u>(12,546)</u>
NET ASSETS			(16,346)		(12,546)
			<u>(16,346)</u>		<u>(12,546)</u>
CAPITAL AND RESERVES					
Called up share capital	2		1,000		1,000
Profit and Loss Account			(17,346)		(13,546)
			<u>(17,346)</u>		<u>(13,546)</u>
SHAREHOLDERS' FUNDS			(16,346)		(12,546)
			<u>(16,346)</u>		<u>(12,546)</u>

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Geoffrey Stone

26th January 2017

Orliac Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Going Concern Disclosure

The financial statements have been prepared on a going concern basis. The validity of this assumption is based upon the continued financial support of the director who has indicated his willingness to continue to provide ongoing financial support. Accordingly, the director is of the opinion that the company is a going concern for the foreseeable future.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	1000	1,000	1,000

3. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.