

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

FOR

ORMRAIL LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 28 February 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ORMRAIL LIMITED

COMPANY INFORMATION

For The Year Ended 28 February 2014

DIRECTOR:

Mr W F Ormonde

REGISTERED OFFICE:

30 Duttons Road
Romsey
Hampshire
SO51 8DR

REGISTERED NUMBER:

07961106 (England and Wales)

ACCOUNTANTS:

1st Option Accounting Services Limited
Chartered Accountants
1st Option House
Bow Court
Coventry
CV5 6SP

ABBREVIATED BALANCE SHEET

28 February 2014

	Notes	28.2.14 £	28.2.13 £
CURRENT ASSETS			
Debtors		2,520	721
Cash at bank		4,176	5,162
		<u>6,696</u>	<u>5,883</u>
CREDITORS			
Amounts falling due within one year		5,069	10,735
NET CURRENT ASSETS/(LIABILITIES)		<u>1,627</u>	<u>(4,852)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,627</u>	<u>(4,852)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		1,626	(4,853)
SHAREHOLDERS' FUNDS		<u>1,627</u>	<u>(4,852)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 20 November 2014 and were signed by:

Mr W F Ormonde - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 28 February 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14	28.2.13
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 28 February 2014 and the period ended 28 February 2013:

	28.2.14	28.2.13
	£	£
Mr W F Ormonde		
Balance outstanding at start of year	1	-
Amounts advanced	-	1
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>1</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.