

REGISTERED NUMBER: 06848574 (England and Wales)

ORBIS BUSINESS INTELLIGENCE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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FOR THE YEAR ENDED 31 MARCH 2013**

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ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	8,831	6,016
CURRENT ASSETS			
Debtors		170,371	261,711
Cash at bank and in hand		<u>221,444</u>	<u>114,808</u>
		391,815	376,519
CREDITORS			
Amounts falling due within one year		<u>(289,054)</u>	<u>(309,977)</u>
NET CURRENT ASSETS		<u>102,761</u>	<u>66,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>111,592</u>	<u>72,558</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,200	1,200
Profit and loss account		<u>110,392</u>	<u>71,358</u>
SHAREHOLDERS' FUNDS		<u>111,592</u>	<u>72,558</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 23 November 2013 and were signed on its behalf by:

C D Steele - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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.

Tangible fixed assets

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

Fixtures and fittings	- 20% Reducing balance
Office equipment	- 33% Reducing balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	13,532
Additions	7,048
At 31 March 2013	<u>20,580</u>
DEPRECIATION	
At 1 April 2012	7,516
Charge for year	4,233
At 31 March 2013	<u>11,749</u>
NET BOOK VALUE	
At 31 March 2013	<u>8,831</u>
At 31 March 2012	<u>6,016</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,200	Ordinary	£1	<u>1,200</u>	<u>1,200</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Orbis Business International Limited.

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.