

ORBITAL DATA SYSTEMS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 MAY 2016

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FOR THE YEAR ENDED 31 May 2016**

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ORBITAL DATA SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 May 2016**

DIRECTOR: Mr P C Bricker

SECRETARY: Mrs S Bricker

REGISTERED OFFICE: 31 Manor Road
Ashford
Middlesex
TW15 2SL

REGISTERED NUMBER: 03202614 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ORBITAL DATA SYSTEMS LIMITED (REGISTERED NUMBER: 03202614)

**ABBREVIATED BALANCE SHEET
31 May 2016**

	Notes	2016	2015
		£	£
FIXED ASSETS			
Tangible assets	2	542	-
CURRENT ASSETS			
Debtors		10,437	4,724
Cash at bank		61,296	29,670
		71,733	34,394
CREDITORS			
Amounts falling due within one year		(18,473)	(18,564)
NET CURRENT ASSETS		53,260	15,830
TOTAL ASSETS LESS CURRENT LIABILITIES		53,802	15,830
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Reserves - profit/loss b/fwd		53,801	15,829
SHAREHOLDERS' FUNDS		53,802	15,830

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 May 2016

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 25 November 2016 and were signed by:

Mr P C Bricker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 May 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 cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	1,834
Additions	<u>813</u>
At 31 May 2016	<u>2,647</u>
DEPRECIATION	
At 1 June 2015	1,834
Charge for year	<u>271</u>
At 31 May 2016	<u>2,105</u>
NET BOOK VALUE	
At 31 May 2016	<u>542</u>
At 31 May 2015	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 May 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016	2015
	£	£
Mr P C Bricker		
Balance outstanding at start of year	918	425
Amounts advanced	15,198	15,166
Amounts repaid	(15,330)	(14,673)
Balance outstanding at end of year	<u>786</u>	<u>918</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.