

ORBIS BUSINESS INTELLIGENCE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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COMPANIES HOUSE

ORBIS BUSINESS INTELLIGENCE LIMITED (REGISTERED NUMBER: 06848574)

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FOR THE YEAR ENDED 31 MARCH 2011**

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ABBREVIATED BALANCE SHEET
31 MARCH 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|---------------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 6,639 | 6,456 |
| CURRENT ASSETS | | | |
| Debtors | | 78,584 | 155,614 |
| Cash at bank | | 48,693 | 13,066 |
| | | <u>127,277</u> | <u>168,680</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | (127,086) | (162,987) |
| NET CURRENT ASSETS | | | |
| | | <u>191</u> | <u>5,693</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u><u>6,830</u></u> | <u><u>12,149</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1,200 | 1,200 |
| Profit and loss account | | 5,630 | 10,949 |
| SHAREHOLDERS' FUNDS | | | |
| | | <u><u>6,830</u></u> | <u><u>12,149</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

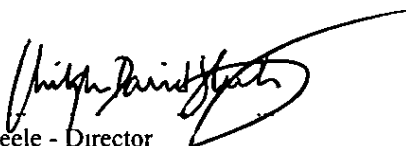
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

11 JULY 2011

and were signed on

C D Steele - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

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

Office equipment - 20% Straight line

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 2010 | 8,070 |
| Additions | 3,267 |
| | <u>11,337</u> |
| At 31 March 2011 | 11,337 |
| DEPRECIATION | |
| At 1 April 2010 | 1,614 |
| Charge for year | 3,084 |
| | <u>4,698</u> |
| At 31 March 2011 | 4,698 |
| NET BOOK VALUE | |
| At 31 March 2011 | <u>6,639</u> |
| At 31 March 2010 | <u>6,456</u> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | Nominal value | 2011 £ | 2010 £ |
|---------------------------------|----------|------------------|--------------|--------------|
| Number | Class | | | |
| 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