

REGISTERED NUMBER: 06848574 (England and Wales)

**ORBIS BUSINESS INTELLIGENCE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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**ORBIS BUSINESS INTELLIGENCE LIMITED (REGISTERED NUMBER: 06848574)**

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FOR THE YEAR ENDED 31 MARCH 2012**

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ABBREVIATED BALANCE SHEET  
31 MARCH 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,016	6,639
<b>CURRENT ASSETS</b>			
Debtors		261,711	78,584
Cash at bank		114,808	48,693
		<u>376,519</u>	<u>127,277</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(309,977)	(127,086)
<b>NET CURRENT ASSETS</b>		<u>66,542</u>	<u>191</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>72,558</u>	<u>6,830</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,200	1,200
Profit and loss account		71,358	5,630
<b>SHAREHOLDERS' FUNDS</b>		<u>72,558</u>	<u>6,830</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
- (b) 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 *15 October 2012* 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 2012

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

**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

	<b>Total £</b>
<b>COST</b>	
At 1 April 2011	11,337
Additions	2,195
	<u>13,532</u>
At 31 March 2012	13,532
<b>DEPRECIATION</b>	
At 1 April 2011	4,698
Charge for year	2,818
	<u>7,516</u>
At 31 March 2012	7,516
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>6,016</u>
At 31 March 2011	<u>6,639</u>

3 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2012 £	2011 £
1,200	Ordinary	£1	<u>1,200</u>	<u>1,200</u>

**ORBIS BUSINESS INTELLIGENCE LIMITED (REGISTERED NUMBER: 06848574)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012**

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**4 ULTIMATE PARENT COMPANY**

The ultimate parent company is Orbis Business International Limited