

ORBITAL DATA SYSTEMS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 MAY 2015

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 May 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

ORBITAL DATA SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 May 2015**

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

ABBREVIATED BALANCE SHEET
31 May 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		4,724	10,014
Cash at bank		<u>29,670</u>	<u>6,269</u>
		34,394	16,283
CREDITORS			
Amounts falling due within one year		<u>(18,564)</u>	<u>(9,897)</u>
NET CURRENT ASSETS		<u>15,830</u>	<u>6,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,830</u>	<u>6,386</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Reserves - profit/loss b/fwd		<u>15,829</u>	<u>6,385</u>
SHAREHOLDERS' FUNDS		<u>15,830</u>	<u>6,386</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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 22 February 2016 and were signed by:

Mr P C Bricker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 May 2015

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.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014 and 31 May 2015	<u>1,834</u>
DEPRECIATION	
At 1 June 2014 and 31 May 2015	<u>1,834</u>
NET BOOK VALUE	
At 31 May 2015	<u> -</u>
At 31 May 2014	<u> -</u>

During the year the company changed its method of depreciating computer equipment from 25% reducing balance to straight line over 3 years.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
1	Ordinary	£1	<u> 1</u>	<u> 1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 May 2015

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

The following advances and credits to a director subsisted during the years ended 31 May 2015 and 31 May 2014:

	2015	2014
	£	£
Mr P C Bricker		
Balance outstanding at start of year	425	341
Amounts advanced	15,166	6,213
Amounts repaid	(14,673)	(6,129)
Balance outstanding at end of year	<u>918</u>	<u>425</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.