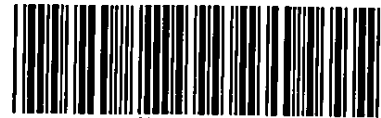


REGISTERED NUMBER: 06848574 (England and Wales)

**ORBIS BUSINESS INTELLIGENCE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 16 MARCH 2009 TO 31 MARCH 2010**

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 16 MARCH 2009 TO 31 MARCH 2010**

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

**ABBREVIATED BALANCE SHEET  
31 MARCH 2010**

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 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 16/7/10 and were signed on its behalf by

  
C D Steele - Director

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 16 MARCH 2009 TO 31 MARCH 2010**

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**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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	8,070
At 31 March 2010	<u>8,070</u>
<b>DEPRECIATION</b>	
Charge for period	1,614
At 31 March 2010	<u>1,614</u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u><u>6,456</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
1,200	Ordinary	£1	<u><u>1,200</u></u>

1,200 Ordinary shares of £1 were issued during the period for cash of £1200

**4 TRANSACTIONS WITH DIRECTORS**

The directors advanced monies to the company during the period At the balance sheet date £11,310 and £61,140 were owed to C Burrows and C Steele respectively No interest was charged on these balances

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