

REGISTERED NUMBER: 06739148 (England and Wales)

ORANGEDROP LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

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for the Year Ended 30 November 2015**

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ORANGEDROP LIMITED
COMPANY INFORMATION
for the Year Ended 30 November 2015

DIRECTORS:

Mr G L Preece
Mrs L Preece

REGISTERED OFFICE:

22 Navigation Street
Trethomas
Caerphilly
CF83 8FR

REGISTERED NUMBER:

06739148 (England and Wales)

ACCOUNTANTS:

O'Brien & Partners
Chartered Accountants
Highdale House
7 Centre Court
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

**ABBREVIATED BALANCE SHEET
30 November 2015**

	Notes	30.11.15 £	30.11.14 £
FIXED ASSETS			
Tangible assets	2	1,095	2,145
CURRENT ASSETS			
Debtors		6,962	4,287
Cash at bank		<u>116</u>	<u>1,595</u>
		7,078	5,882
CREDITORS			
Amounts falling due within one year		<u>(8,044)</u>	<u>(8,011)</u>
NET CURRENT LIABILITIES		<u>(966)</u>	<u>(2,129)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>129</u>	<u>16</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>128</u>	<u>15</u>
SHAREHOLDERS' FUNDS		<u>129</u>	<u>16</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 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 Board of Directors on 30 August 2016 and were signed on its behalf by:

Mr G L Preece - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 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 from ordinary activities, 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.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	6,474
Additions	143
At 30 November 2015	<u>6,617</u>
DEPRECIATION	
At 1 December 2014	4,329
Charge for year	1,193
At 30 November 2015	<u>5,522</u>
NET BOOK VALUE	
At 30 November 2015	<u>1,095</u>
At 30 November 2014	<u>2,145</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2015 and 30 November 2014:

	30.11.15 £	30.11.14 £
Mr G L Preece		
Balance outstanding at start of year	1,665	2,487
Amounts advanced	25,399	28,804
Amounts repaid	(21,278)	(29,626)
Balance outstanding at end of year	<u>5,786</u>	<u>1,665</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.