

ORDOVIC LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

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CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

ORDOVIC LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

Director	G M Roberts
Company Number	07514115 (England and Wales)
Registered Office	Studio 2b 183a Kings Road Caerdydd CF11 9DF
Accountants	williams lester accountants ltd 12 Cwrt Y Parc, Earlswood Road Llanishen Cardiff Cardiff CF14 5GH

ORDOVIC LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	4	2	2
Tangible assets	5	1,268	824
		<u>1,270</u>	<u>826</u>
Current assets			
Debtors	6	113,063	103,174
Cash at bank and in hand		6,256	2,977
		<u>119,319</u>	<u>106,151</u>
Creditors: amounts falling due within one year	7	(30,807)	(27,073)
Net current assets		<u>88,512</u>	<u>79,078</u>
Net assets		<u>89,782</u>	<u>79,904</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		89,682	79,804
Shareholders' funds		<u>89,782</u>	<u>79,904</u>

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 April 2018.

G M Roberts
 Director

Company Registration No. 07514115

ORDOVIC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1 Statutory information

Ordovic Ltd is a private company, limited by shares, registered in England and Wales, registration number 07514115. The registered office is Studio 2b, 183a Kings Road, Caerdydd, CF11 9DF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Fixtures & fittings	20% reducing balance

4 Intangible fixed assets

	Other £
Cost	
At 1 March 2017	42,500
At 28 February 2018	42,500
Amortisation	
At 1 March 2017	42,498
At 28 February 2018	42,498
Net book value	
At 28 February 2018	2
At 28 February 2017	2

ORDOVIC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

5 Tangible fixed assets	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 March 2017	1,644	109	-	1,753
Additions	-	-	914	914
At 28 February 2018	1,644	109	914	2,667
Depreciation				
At 1 March 2017	890	39	-	929
Charge for the year	151	14	305	470
At 28 February 2018	1,041	53	305	1,399
Net book value				
At 28 February 2018	603	56	609	1,268
At 28 February 2017	754	70	-	824

6 Debtors	2018	2017
	£	£
Trade debtors	1,963	4,074
Amounts due from group undertakings etc.	111,100	99,100
	113,063	103,174

7 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	3,265	2,718
Taxes and social security	3,299	4,168
Loans from directors	23,823	19,837
Accruals	420	350
	30,807	27,073

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).

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.