Registration number 2008279

ORCA DEVELOPMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2004



ORCA DEVELOPMENTS LIMITED

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ORCA DEVELOPMENTS LIMITED

Registration number 2008279
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2004

	Notes	2004 £	2004 £	2003 £	2003 £
CURRENT ASSETS					
Debtors		-		210	
Cash at bank and in hand		-		1,584	
		-		1,794	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		(1,130,277)		(1,157,250)	
NET CURRENT LIABILITIES			(1,130,277)		(1,155,456)
DEFICIENCY OF ASSETS			(1,130,277)		(1,155,456)
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and loss account			(1,130,377)		(1,155,556)
SHAREHOLDERS' FUNDS			(1,130,277)		(1,155,456)

The directors' statements required by Section 249B(4) are shown on the following page, which forms part of this balance sheet.

The notes on page 3 form an integral part of these financial statements.

ORCA DEVELOPMENTS LIMITED

Registration number 2008279

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE YEAR ENDED 31 MARCH 2004

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records that comply with Section 221, and

(2) preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 21 January 2005
and signed on its behalf by

Mr John Ogden
DIRECTOR

Mrs Carol Mary Ogden
DIRECTOR

The notes on page 3 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2004

1. ACCOUNTING POLICIES

The accounting policies for dealing with items judged material or critical in stating the results for the year and the financial position of the company are:-

1.1. ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. TURNOVER

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. GOING CONCERN

The financial statements have been prepared on the going concern basis of accounting. The validity of this is dependent upon the continued support of the directors.

2. SHARE CAPITAL

	2004	2003
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

3. TRANSACTIONS WITH DIRECTORS

At 31st March 2004, Mr J. Ogden had loaned the company £1,130,277 (31st March 2003 £1,130,277). This loan is interest free.