COMPANY NUMBER: 05836806

ORCA DIGITAL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2011

Orca Digital Limited

Directors

WJ Flynn
WR Neale
RC Thompson

Secretary and Registered Office

WR Neale
The Barley Mow Centre, 10 Barley Mow Passage,
Chiswick, London W4 4PH

Orca Digital Limited

Balance Sheet – 31st December 2011

	Note	2011		2010	
Fixed Assets	5		377,508		331,176
Current Assets					
Debtors	6	752,781		723,357	
Cash at bank and in hand		83,592		100,983	
		826,725		824,341	
Creditors, amounts falling due within one year	7	(576,740)		(584,432)	
Net Current Assets			259,634		239,908
Total Assets less Current Liabilities			637,142		571,084
Creditors, amounts falling due after one year	8		-		-
			£ 637,142		£ 571,084
Capital and Reserves					
Called up share capital			21		21
Share premium account			752,024		752,024
Profit and loss account			(114,903)		(180,960)
Equity Shareholders' Funds	9		£ 637,142		£ 571,084

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors' acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on 24 August 2012
and signed on its behalf by

W. R. Neale.

W R NEALE - Director

Orca Digital Limited

Notes to the Financial Statements
For the year ended 31st December 2011

1 Accounting Policies

(a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for smaller entities (effective January 2005)

(b) Turnover

Turnover represents amounts receivable for services rendered in the period, net of VAT

(c) Tangible fixed assets

Fixed assets are stated at cost less depreciation For self-constructed assets cost includes materials, direct labour and directly attributable overheads

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Furniture and fixtures	33%
Computer hardware	33%
Computer software	33%

(d) Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation to pay more tax, or a right to pay less tax, in the future at rates expected to apply when they crystallise based on current tax rates and law Deferred tax assets are recognised only to the extent that it is regarded more likely than not that there will be suitable taxable profits from which future reversals of the underlying timing differences can be deducted No provision is made where the amounts involved are not material

Orca Digital Limited

Notes to the Financial Statements (continued)
For the year ended 31st December 2011

2 Tangible Fixed Assets

		Furniture and Fixtures		Computer Hardware		Computer Software		Total
Cost								
As at 1st January 2011		2,602		67,175		775,102		844,879
Additions		338		7,164		232,421		239,923
Disposals		-		6,876		-		6,876
At 31st December 2011	£	2,940	£	81,215	£	1,007,523	£	1,091,677
Depreciation								
As at 1st January 2011		1,951		60,720		451,020		513,691
Charge for the year		352		4,174		189,064		193,590
Eliminated on disposals		-		6,876		-		6,876
At 31st December 2011	£	2,303	£	71,770	£	640,084	£	714,157
Net book value								
At 31st December 2011	£	637	£	9,445	£	367,439	£	377,521
At 31st December 2010	£	651	£	6,455	£	324,082	£	331,188

3 Ultimate Controlling Party

There is no ultimate controlling party