

**COMPANY NUMBER: 05836806**

**ORCA DIGITAL LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st DECEMBER 2012**

WEDNESDAY



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25/09/2013

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COMPANIES HOUSE

**Orca Digital Limited**

**Directors**

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 2012

	Note	2012	2011
<b>Fixed Assets</b>	2	485,311	377,508
<b>Current Assets</b>			
Debtors		1,271,637	752,781
Cash at bank and in hand		27,970	83,592
		1,299,606	836,373
<b>Creditors, amounts falling due within one year</b>		(1,093,135)	(576,740)
<b>Net Current Assets</b>		206,471	259,634
<b>Total Assets less Current Liabilities</b>		691,783	637,142
<b>Creditors, amounts falling due after one year</b>		-	-
		£ 691,783	£ 637,142
<b>Capital and Reserves</b>			
Called up share capital		21	21
Share premium account		752,024	752,024
Profit and loss account		(60,262)	(114,903)
<b>Equity Shareholders' Funds</b>		£ 691,783	£ 637,142

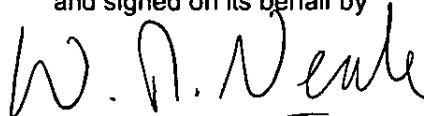
For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 17 September 2013  
and signed on its behalf by



W R NEALE - Director

**Orca Digital Limited****Notes to the Financial Statements  
For the year ended 31st December 2012****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 2012

## 2 Tangible Fixed Assets

	<u>Furniture and Fixtures</u>	<u>Computer Hardware</u>	<u>Computer Software</u>	<u>Total</u>
<b>Cost</b>				
As at 1st January 2012	2940	81,215	1,007,523	1,091,677
Additions	-	4,663	321,455	326,118
Disposals	(132)	(14,994)	-	(15,126)
At 31st December 2012	£ 2,808	£ 70,884	£ 1,328,978	£ 1,402,669
<b>Depreciation</b>				
As at 1st January 2012	2,303	71,770	640,084	714,157
Charge for the year	385	5,050	212,893	218,327
Eliminated on disposals	(132)	(14,994)	-	(15,126)
At 31st December 2012	£ 2,556	£ 61,825	£ 852,977	£ 917,358
<b>Net book value</b>				
At 31st December 2012	£ 252	£ 9,059	£ 476,001	£ 485,311
At 31st December 2011	£ 637	£ 6,445	£ 367,439	£ 377,521

## 3 Ultimate Controlling Party

The company is under the ultimate control of William Neale by virtue of his controlling shareholding in the company