

Company registration number: 02855172

Orion Corporation Limited

Unaudited filleted financial statements

30 September 2018

Brooking Ruse
Chartered Accountants
2 Stafford Place
Weston-super-Mare
Somerset, BS23 2QZ



Orion Corporation Limited

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Orion Corporation Limited

Directors and other information

| | |
|--------------------------|---|
| Director | N.A. Kounnou |
| Secretary | Mrs. C. Kounnou |
| Company number | 02855172 |
| Registered office | 2 Stafford Place Weston-super-Mare Somerset BS23 2QZ |
| Business address | 1 The Drive Weston-super-Mare Somerset BS23 2SR |
| Accountants | Brooking Ruse 2 Stafford Place Weston-super-Mare Somerset BS23 2QZ |
| Bankers | NatWest Bank Plc 89 High Street Weston-super-Mare Somerset BS23 1JW |

Orion Corporation Limited

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Orion Corporation Limited
Year ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Orion Corporation Limited for the year ended 30 September 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Orion Corporation Limited, as a body, in accordance with the terms of our engagement letter dated 5 February 2007. Our work has been undertaken solely to prepare for your approval the financial statements of Orion Corporation Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Orion Corporation Limited and its director as a body for our work or for this report.

It is your duty to ensure that Orion Corporation Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Orion Corporation Limited. You consider that Orion Corporation Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Orion Corporation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Brooking Ruse
Chartered Accountants
2 Stafford Place
Weston-super-Mare
Somerset
BS23 2QZ

Orion Corporation Limited

Statement of financial position
30 September 2018

| | 2018 | | 2017 | |
|---|------|-----------|-------|-----------|
| | £ | £ | £ | £ |
| Fixed assets | | 396,133 | | 396,133 |
| Current assets | 24 | | 4,923 | |
| Prepayments and accrued income | 220 | | 220 | |
| | | 244 | | 5,143 |
| Creditors: amounts falling due within one year | | (33,010) | | (36,531) |
| Net current liabilities | | (32,766) | | (31,388) |
| Total assets less current liabilities | | 363,367 | | 364,745 |
| Creditors: amounts falling due after more than one year | | (280,500) | | (290,500) |
| Accruals and deferred income | | (1,045) | | (964) |
| Net assets | | 81,822 | | 73,281 |
| Capital and reserves | | 81,822 | | 73,281 |


For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 May 2019, and are signed on behalf of the board by:

X 
N.A. Kounnou
Director

Company registration number: 02855172

The company is a private company limited by shares, registered in England and Wales.