

# **ORTOLAN GROUP LIMITED**

**Company Registration Number:  
06363107 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 September 2018**

## **Period of accounts**

**Start date: 01 October 2017**

**End date: 30 September 2018**

# **ORTOLAN GROUP LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 September 2018**

**Company Information - 3**

**Balance sheet - 4**

# **ORTOLAN GROUP LIMITED**

## **Company Information**

**for the Period Ended 30 September 2018**

**Registered office:**

6  
Station Road  
High Bentham  
North Yorkshire  
LA2 7LF

**Company Registration Number:**

06363107 (England and Wales)

# ORTOLAN GROUP LIMITED

## Balance sheet

As at 30 September 2018

|                                                          | 2018<br>£     | 2017<br>£     |
|----------------------------------------------------------|---------------|---------------|
| Called up share capital not paid:                        | 0             | 0             |
| Fixed Assets:                                            | 1,972         | 2,670         |
| Current assets:                                          | 121,895       | 148,812       |
| Prepayments and accrued income:                          | 1,874         | 6,999         |
| Creditors: amounts falling due within one year:          | ( 78,128 )    | ( 94,318 )    |
| <b>Net current assets (liabilities):</b>                 | <b>45,641</b> | <b>61,493</b> |
| Total assets less current liabilities:                   | 47,613        | 64,163        |
| Creditors: amounts falling due after more than one year: | ( 0 )         | ( 0 )         |
| Provision for liabilities:                               | ( 0 )         | ( 0 )         |
| Accruals and deferred income:                            | ( 0 )         | ( 0 )         |
| <b>Total net assets (liabilities):</b>                   | <b>47,613</b> | <b>64,163</b> |
| <b>Capital and reserves:</b>                             | <b>47,613</b> | <b>64,163</b> |

# **ORTOLAN GROUP LIMITED**

## **Balance sheet continued**

For the year ending 30 September 2018 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 17 June 2019**

**And Signed On Behalf Of The Board By:**

Name: M Marguerie

Status: Director

The notes form part of these financial statements

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.