

**ORLANDO REID LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

2E Accountants Ltd

ACMA

Manor House
3rd floor North
224 - 236 Walworth Road
London
SE17 1JE

Orlando Reid Limited
Balance Sheet
As at 30 November 2017

Registered number: 07176976

	30 November 2017	Period to 30 November 2016
	£	£
Fixed assets	26,700	13,990
Current assets	96,163	47,801
Creditors: Amounts Falling Due Within One Year	(59,517)	(51,853)
NET CURRENT ASSETS (LIABILITIES)	36,646	(4,052)
TOTAL ASSETS LESS CURRENT LIABILITIES	63,346	9,938
Creditors: Amounts Falling After More Than One Year	(60,422)	(2,291)
Accruals and deferred income	(1,590)	(1,590)
NET ASSETS	1,334	6,057
CAPITAL AND RESERVES	1,334	6,057

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	30 November 2017	Period to 30 November 2016
Sales, marketing and distribution	4	-
Directors	2	-
	6	-

2. General Information

Orlando Reid Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07176976. The registered office is 6 Clapham High Street, London, SW4 7UT.

Orlando Reid Limited
Balance Sheet (continued)
As at 30 November 2017

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Baljit Arora

10 August 2018

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.