

**ORB MSV LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**ORB MSV LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ORB MSV LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**Directors**

Marco Ferrari  
Philip Hale  
Peter Haynes  
Mustapha Kortach  
Belle Moss

**Company Number**

08092542 (England and Wales)

**Registered Office**

31 UNION STREET  
LONDON  
SE1 1SD  
ENGLAND

**ORB MSV LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Investments	<u>4</u>	325,163	325,163
<b>Current assets</b>			
Debtors	5	6,502	6,502
Cash at bank and in hand		928	1,038
		<u>7,430</u>	<u>7,540</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(2,855)	(1,415)
<b>Net current assets</b>		<u>4,575</u>	<u>6,125</u>
<b>Net assets</b>		<u>329,738</u>	<u>331,288</u>
<b>Capital and reserves</b>			
Called up share capital		5	5
Profit and loss account		<u>329,733</u>	<u>331,283</u>
<b>Shareholders' funds</b>		<u>329,738</u>	<u>331,288</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2020 and were signed on its behalf by

Marco Ferrari  
Director

Company Registration No. 08092542

**ORB MSV LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1 Statutory information**

ORB MSV Limited is a private company, limited by shares, registered in England and Wales, registration number 08092542. The registered office is 31 UNION STREET, LONDON, SE1 1SD, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Investments***

Investments in shares are included at fair value.

**4 Investments**

	<b>Subsidiary undertakings £</b>
Valuation at 1 January 2019	325,163
Valuation at 31 December 2019	325,163

**5 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Amounts due from group undertakings etc.	6,502	6,502

**6 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Amounts owed to group undertakings and other participating interests	2,855	1,415

**7 Transactions with related parties**

At 31 December 2019 Orb MSV Limited was owed £6,502 (2018: £6,502) and owed £2,855 (2018: £1,415) to connected companies with common ownership. The loans are interest free and there are no fixed terms for repayment.

**8 Average number of employees**

During the year the average number of employees was 5 (2018: 5).

