REGISTERED NUMBER: 08643164 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2021

for

Orange Automation Limited

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for the Year Ended 31 August 2021

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Orange Automation Limited

**Company Information
for the Year Ended 31 August 2021**

DIRECTORS:	M Fisher P Inman
REGISTERED OFFICE:	13 Arran Way Highworth Swindon Wiltshire SN6 7HW
REGISTERED NUMBER:	08643164 (England and Wales)
ACCOUNTANTS:	Pride Accountants Polymer Court Hope Street Dudley West Midlands DY2 8RS

Orange Automation Limited (Registered number: 08643164)

Balance Sheet
31 August 2021

	Notes	31.8.21 £	£	31.8.20 £	£
FIXED ASSETS					
Tangible assets	4		2,313		2,814
CURRENT ASSETS					
Debtors	5	40,346		16,236	
Cash at bank		78,923		67,107	
		119,269		83,343	
CREDITORS					
Amounts falling due within one year	6	44,824		25,081	
NET CURRENT ASSETS			74,445		58,262
TOTAL ASSETS LESS CURRENT LIABILITIES			76,758		61,076
PROVISIONS FOR LIABILITIES	7		440		535
NET ASSETS			76,318		60,541
CAPITAL AND RESERVES					
Called up share capital	8		4		4
Retained earnings			76,314		60,537
SHAREHOLDERS' FUNDS			76,318		60,541

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Balance Sheet - continued
31 August 2021

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 May 2022 and were signed on its behalf by:

M Fisher - Director

P Inman - Director

1. **STATUTORY INFORMATION**

Orange Automation Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 25% on reducing balance

Government grants
Government grants are recognised at their fair value received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and that the grants will be received.

Government grants are recognised using the accruals model and where relating to revenue are recognised on a systematic basis over the periods in which the company recognises the related cost for which the grant is intended to compensate. Grants including business rates relief funding and JRS furlough grants, that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the company with no future related costs, are recognised as income for the period in which they become receivable.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 September 2020	4,170
Additions	583
At 31 August 2021	4,753
DEPRECIATION	
At 1 September 2020	1,356
Charge for year	1,084
At 31 August 2021	2,440
NET BOOK VALUE	
At 31 August 2021	2,313
At 31 August 2020	2,814

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.21 £	31.8.20 £
Trade debtors	39,551	16,236
Other debtors	795	-
	40,346	16,236

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Taxation and social security	42,638	21,811
Other creditors	2,186	3,270
	44,824	25,081

7. PROVISIONS FOR LIABILITIES

	31.8.21	31.8.20
	£	£
Deferred tax	440	535

	Deferred tax
	£
Balance at 1 September 2020	535
Provided during year	(95)
Balance at 31 August 2021	440

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.21	31.8.20
			£	£
2	Ordinary	£1	2	2
1	Ordinary Non-Voting 'A' Share	£1	1	1
1	Ordinary Non-Voting 'B' Share	£1	1	1
			4	4

9. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.