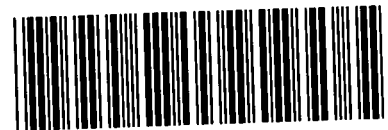


COMPANY NUMBER:
08714482

Amended

ORION INCORPORATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

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COMPANY NUMBER:08714482

Amended

ORION INCORPORATION LIMITED

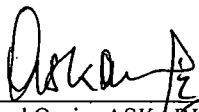
BALANCE SHEET AT 31 OCTOBER 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	2	280,581	248,430
Current assets			
Stocks		65,896	99,852
Debtors	3	232,974	215,764
Cash at bank and in hand		66,559	41,834
		<u>365,429</u>	<u>357,450</u>
Creditors			
Due within one year	4	(334,347)	(318,309)
Net current assets		<u>31,082</u>	<u>39,141</u>
Total assets less current liabilities		<u>311,663</u>	<u>287,571</u>
Creditors			
Due after more than one year	5	(33,804)	(46,439)
Net assets		<u><u>£ 277,859</u></u>	<u><u>£ 241,132</u></u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		277,759	241,032
Shareholders' funds		<u><u>£ 277,859</u></u>	<u><u>£ 241,132</u></u>

For the year ending 31 October 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 15 October 2019 and signed on its behalf.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.


Syed Qasim ASKARI

COMPANY NUMBER:08714482

ORION INCORPORATION LIMITED (Continued)

Amended

BALANCE SHEET AT 31 OCTOBER 2018

The annexed notes form part of these financial statements.

ORION INCORPORATION LIMITED**STATEMENT OF CHANGES IN EQUITY****FOR THE YEAR ENDED 31 OCTOBER 2018****Amended**

	Share Capital £	P & L Reserve £	Total Equity £
Balance at 1 November 2015	100	122,662	122,762
Changes in equity			
Total comprehensive income	-	118,370	118,370
Balance at 31 October 2017	100	241,032	241,132
Changes in equity			
Total comprehensive income	-	36,727	36,727
Balance at 31 October 2018	£ 100	£ 277,759	£ 277,859

ORION INCORPORATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Amended

FOR THE YEAR ENDED 31 OCTOBER 2018

1. Accounting policies

Basis of preparing the financial statements

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing.

Cashflow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery - 25% per annum on reducing balance method

2. Tangible fixed assets

	Total £
Cost	
At 1 November 2017	375,436
Additions	125,678
At 31 October 2018	<u>501,114</u>
Depreciation	
At 1 November 2017	127,006
Charge for the year	93,527
At 31 October 2018	<u>220,533</u>
Net book value	
At 31 October 2018	<u><u>£280,581</u></u>
At 31 October 2017	<u><u>£248,430</u></u>

ORION INCORPORATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS** (Continued)**Amended****FOR THE YEAR ENDED 31 OCTOBER 2018****3. Debtors**

	2018 £	2017 £
Due within one year:		
Trade debtors	199,159	196,790
Taxation	33,815	18,974
	<u>£232,974</u>	<u>£215,764</u>

4. Creditors - amounts falling due within one year

	2018 £	2017 £
Trade creditors	252,223	239,614
Director's current account	52,421	51,066
Corporation tax	2,892	1,818
Other taxes and social security	2,341	1,703
Obligations under finance leases and hire purchase contracts	23,458	23,458
Accruals And Deferred Income	1,012	650
	<u>£ 334,347</u>	<u>£ 318,309</u>

5. Creditors - amounts falling due after more than one year

	2018 £	2017 £
Obligations under finance leases and hire purchase contracts	33,804	46,439
	<u>£33,804</u>	<u>£46,439</u>

6. Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>