

**REGISTERED COMPANY NUMBER: 08976301 (England and Wales)**

**Orion Orchestra Trading Company Limited**  
**Unaudited**  
**Director's Report and Financial Statements**  
**For The Year ended 31 March 2020**



**Orion Orchestra Trading Company Limited**

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for the Year Ended 31 March 2020**

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**Orion Orchestra Trading Company Limited**  
**Company Information**  
**Year Ended 31 March 2020**

**Registered Company number**  
08976301 (England and Wales)

**Registered office**  
38A Fenwick Road  
London  
SE15 4HW

**Director**  
Brian Andrew Hollingsworth (Appointed 17 December 2019)  
Toby Charles Purser

**Accountants**  
Gibson Appleby  
1-3 Ship Street  
Shoreham - by-sea  
West Sussex  
BN43 5DH

**Orion Orchestra Trading Company Limited**  
**Director's report**  
**for the Year Ended 31 March 2020**

The directors present their report and the financial statements for the year ended 31 March 2020.

**Director**

The director who served during the year was:

Toby Charles Purcer

Brian Andrew Hollingsworth was appointed as a director on 17 December 2019.

**Small companies note**

In preparing this report the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

**Charity donations**

The directors resolved to donate the profit for the Orion Symphony Orchestra register company number 07580995 registered charity number 1145038 on 31 December 2020.

**This report was approved by the board and signed on its behalf by**

A handwritten signature in black ink, appearing to read 'B. Hollingsworth', written in a cursive style.

Brian Andrew Hollingsworth - Director  
18 December 2020

**Orion Orchestra Trading Company Limited**  
**Profit and loss account**  
**for the Year Ended 31 March 2020**

	Year Ended 31.3.20 Total Funds	Year Ended 31.3.19 Total Funds
Turnover	25,800	15,752
Expenditure	27,217	14,062
<b>(Loss) / Profit</b>	<u>(1,417)</u>	<u>1,690</u>

The resolved to donate the profit for the year to Orion Symphony Orchestra register company number 07580995 registered charity number 1145038 on 31 December 2020.

**Statement of Financial Position**  
**As at 31 March 2020**

	2020	2019
	£	£
Current assets	1,484	2,301
Creditors: amounts falling due within one year	<u>(817)</u>	<u>(217)</u>
<b>Net Current Assets</b>	667	2,084
<b>Net assets</b>	<u>667</u>	<u>2,084</u>
<b>Capital And Reserves</b>	<u>667</u>	<u>2,084</u>

The directors considers that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020 and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro entities regime.

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



Brian Andrew Hollingsworth -Director

Date: