

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 2021

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Orion Orchestra Trading Company Limited

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for the Year Ended 31 March 2021**

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Orion Orchestra Trading Company Limited
Company Information
Year Ended 31 March 2021

Registered Company number
08976301 (England and Wales)

Registered office
38A Fenwick Road
London
SE15 4HW

Director
Brian Andrew Hollingsworth
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 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

Director

The director who served during the year was:

Toby Charles Purser

Brian Andrew Hollingsworth

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 or before 31 December 2021.

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

A handwritten signature in black ink, appearing to read 'B. A. Hollingsworth'.

Brian Andrew Hollingsworth - Director
20 December 2021

Orion Orchestra Trading Company Limited
Profit and loss account
for the Year Ended 31 March 2021

	Year Ended 31.3.21 Total Funds	Year Ended 31.3.20 Total Funds
Turnover	40,500	25,800
Expenditure	37,441	27,217
(Loss) / Profit	3,059	(1,417)

The resolved to donate the profit for the year to Orion Symphony Orchestra register company number 07580995 registered charity number 1145038 on or before 31 December 2021.

Statement of Financial Position
As at 31 March 2021

	2021	2020
	£	£
Current assets	4,543	1,484
Creditors: amounts falling due within one year	<u>(817)</u>	<u>(817)</u>
Net Current Assets	3,726	667
Net assets	<u>3,726</u>	<u>667</u>
Capital And Reserves	<u>3,726</u>	<u>667</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 2021 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: Monday, 20 December 2021