

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 2023



Orion Orchestra Trading Company Limited

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for the Year Ended 31 March 2023**

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Orion Orchestra Trading Company Limited
Company Information
Year Ended 31 March 2023

Registered Company number
08976301 (England and Wales)

Registered office
1 St Giles Road
Camberwell
London
SE5 7RL

Directors
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 2023

The directors present their report and the financial statements for the year ended 31 March 2023.

Directors

The directors 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, as adjusted for corporation tax, for the year to 31 March 2023 to the Orion Symphony Orchestra register company number 07580995 registered charity number 1145038 on or before 31 December 2023.

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
22 December 2023

Orion Orchestra Trading Company Limited
Profit and loss account
for the Year Ended 31 March 2023

	Year Ended 31.3.23 Total Funds	Year Ended 31.3.22 Total Funds
Turnover	30,477	47,524
Expenditure	30,574	50,233
(Loss) / Profit	<u>(97)</u>	<u>(2,709)</u>

The company resolved to donate the profit for the year as adjusted for corporation tax to Orion Symphony Orchestra register company number 07580995 registered charity number 1145038 on or before 31 December 2023.

Statement of Financial Position
As at 31 March 2023

	2023	2022
	£	£
Current assets	1,737	1,835
Creditors: amounts falling due within one year	<u>(816)</u>	<u>(817)</u>
Net Current Assets	921	1,018
Net assets	<u>921</u>	<u>1,018</u>
Capital And Reserves	<u>921</u>	<u>1,018</u>

The directors consider that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023 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: Friday, 22 December 2023