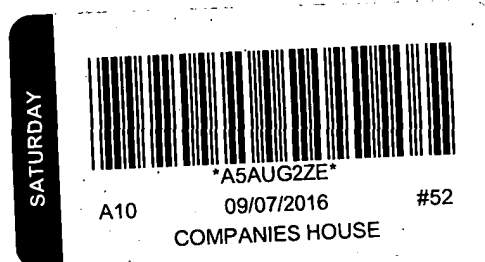

ORCHIDBASE INVESTMENTS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2015



ORCHIDBASE INVESTMENTS LIMITED

COMPANY INFORMATION

Directors

A R Barnett
L Matthey
S Matthey

Company secretary

Alison Sandler

Registered number

09505502

Registered office

Lawrence House, Goodwyn Avenue
Mill Hill
London
NW7 3RH

ORCHIDBASE INVESTMENTS LIMITED

CONTENTS

	Page
Directors' Report	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	3
Notes to the Financial Statements	4

ORCHIDBASE INVESTMENTS LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

The directors present their report and the unaudited financial statements for the period ended 30 November 2015.

Principal activities

The company was incorporated on 24th March 2015 and has not traded.

Directors

The directors who served during the period were:

A R Barnett

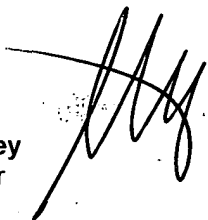
L Matthey

S Matthey

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 14 June 2016 and signed on its behalf.

S Matthey
Director



ORCHIDBASE INVESTMENTS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ORCHIDBASE INVESTMENTS LIMITED
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Orchidbase Investments Limited for the period ended 30 November 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Orchidbase Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Orchidbase Investments Limited and state those matters that we have agreed to state to the Board of Directors of Orchidbase Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Orchidbase Investments Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Orchidbase Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Orchidbase Investments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Orchidbase Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Haslers

Chartered Accountants

Old Station Road
Loughton
Essex
IG10 4PL

14 June 2016

ORCHIDBASE INVESTMENTS LIMITED
09505502

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 NOVEMBER 2015

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 30 NOVEMBER 2015

	Note	2015 £
Current assets		
Debtors	2	100
Total assets less current liabilities		<u>100</u>
Capital and reserves		
Called up share capital	3	100
Shareholders' funds	4	<u>100</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the period ended 30 November 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 June 2016.

S Mathey
Director



The notes on page 4 form part of these financial statements.

ORCHIDBASE INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. Debtors

	2015 £
Other debtors	100
	<hr/>

3. Share capital

	2015 £
Authorised, allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<hr/>

During the year 100 shares were issued at par

4. Reconciliation of movement in shareholders' funds

	2015 £
Opening shareholders' funds	-
Shares issued during the period	100
	<hr/>
Closing shareholders' funds	100
	<hr/>