
ORCHIDBASE INVESTMENTS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

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

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ORCHIDBASE INVESTMENTS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2016**

The directors present their report and the unaudited financial statements for the year ended 30 November 2016.

Principal activities

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

Directors

The directors who served during the year were:

A R Barnett
L Matley
S Matley

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 20 July 2017 and signed on its behalf.

S Matley
Director

ORCHIDBASE INVESTMENTS LIMITED
09505502

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2016

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 30 NOVEMBER 2016

	Note	2016 £	2015 £
Current assets			
Debtors	2	<u>100</u>	<u>100</u>
Total assets less current liabilities		<u><u>100</u></u>	<u><u>100</u></u>
Capital and reserves			
Called up share capital	3	<u>100</u>	<u>100</u>
Shareholders' funds	4	<u><u>100</u></u>	<u><u>100</u></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 year ended 30 November 2016 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 year and of its profit or loss for the financial year, 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 20 July 2017.

S Matthey
Director

The notes on page 3 form part of these financial statements.

ORCHIDBASE INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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

	2016 £	2015 £
Other debtors	<u>100</u>	<u>100</u>

3. Share capital

	2016 £	2015 £
Authorised, allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Reconciliation of movement in shareholders' funds

	2016 £	2015 £
Opening shareholders' funds	100	-
Shares issued during the year/period	<u>-</u>	<u>100</u>
Closing shareholders' funds	<u>100</u>	<u>100</u>

5. Ultimate parent undertaking and controlling party

The ultimate parent company is Orchidbase Limited a company incorporated in England and Wales