

ORANGE GLASSES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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UNAUDITED ACCOUNTS
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ORANGE GLASSES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Director	Victor Trokoudes
Company Number	09784962 (England and Wales)
Registered Office	162 Westbourne Grove London W11 2RW
Accountants	Mariana 100 Cannon Street London EC4N 6EU

ORANGE GLASSES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Investment property	<u>4</u>	858,463	858,463
Current assets			
Cash at bank and in hand		22,185	15,503
Creditors: amounts falling due within one year	<u>5</u>	(868,205)	(866,177)
Net current liabilities		(846,020)	(850,674)
Net assets		12,443	7,789
Capital and reserves			
Called up share capital		99	99
Profit and loss account		12,344	7,690
Shareholders' funds		12,443	7,789

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 June 2018.

Victor Trokoudes
Director

Company Registration No. 09784962

ORANGE GLASSES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Statutory information

Orange Glasses Limited is a private company, limited by shares, registered in England and Wales, registration number 09784962. The registered office is 162 Westbourne Grove, London, W11 2RW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2017
	£
Fair value at 1 October 2016	858,463
At 30 September 2017	858,463

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	1,128	-
Other creditors	553,899	553,899
Loans from directors	312,278	312,278
Accruals	900	-
	868,205	866,177

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

