

## ORANGE WAY LTD

Dormant Accounts

### **Period of accounts**

**Start date:** 01 January 2021

**End date:** 31 December 2021

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 December 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

PGP INTERNATIONAL ACCOUNTANTS Ltd  
31 December 2021

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PGP INTERNATIONAL ACCOUNTANTS Ltd  
207 REGENT STREET

London  
W1B 3HH  
14 September 2022

**ORANGE WAY LTD**  
**Statement of Financial Position**  
**As at 31 December 2021**

	<b>Notes</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments		50,445	50,445
		<u>50,445</u>	<u>50,445</u>
<b>Current assets</b>			
Cash at bank and in hand		(1,594)	(1,342)
<b>Creditors: amount falling due within one year</b>		(55,882)	(55,882)
		<u>(57,476)</u>	<u>(57,224)</u>
<b>Total assets less current liabilities</b>		(7,031)	(6,779)
		<u>(7,031)</u>	<u>(6,779)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(7,032)	(6,780)
		<u>(7,031)</u>	<u>(6,779)</u>
<b>Shareholder's funds</b>		<u>(7,031)</u>	<u>(6,779)</u>

For the year ended 31 December 2021 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 14 September 2022 and were signed by:

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Pier Porretti  
Director

**ORANGE WAY LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 December 2021**

**General Information**

ORANGE WAY LTD is a private company, limited by shares, registered in England and Wales, registration number 09840577, registration address 16 Whitehall, Flat 2, London, England, SW1A 2DY

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

## 2. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
1 Class A share of £1.00 each	1	1
	<hr/>	<hr/>
	<b>1</b>	<b>1</b>

## 3. Average number of employees

No.. of employees curret year 0

No. of employees previous year 0.

Average number of employees during the year was 0 (2020 : 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.