REGISTERED NUMBER: 11257615 (England and Wales)

Unaudited Financial Statements

for the Period 1 April 2020 to 30 June 2021

for

Orange Ora Limited

Contents of the Financial Statements
for the Period 1 April 2020 to 30 June 2021

Orange Ora Limited

Company Information
for the Period 1 April 2020 to 30 June 2021

DIRECTOR:	D Pratt
REGISTERED OFFICE:	Castle Farm Barn North Denmead Road Southwick Fareham Hampshire PO17 6EX
REGISTERED NUMBER:	11257615 (England and Wales)
ACCOUNTANTS:	KT Accountants Limited Castle Farm Barn North Denmead Road Southwick Hampshire PO17 6EX

Balance Sheet
30 June 2021

	Notes	30.6.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		5,083		6,777
CURRENT ASSETS					
Debtors	5	54,780		11,849	
Cash at bank		13,949		9,423	
		68,729		21,272	
CREDITORS					
Amounts falling due within one year	6	68,955		26,627	
NET CURRENT LIABILITIES			(226)		(5,355)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,857		1,422
PROVISIONS FOR LIABILITIES			966		1,288
NET ASSETS			3,891		134
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			3,791		34
SHAREHOLDERS' FUNDS			3,891		134

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

 continued...

Balance Sheet - continued
30 June 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 March 2023 and were signed by:

D Pratt - Director

1. STATUTORY INFORMATION

Orange Ora Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2020 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020 and 30 June 2021	9,921
DEPRECIATION	
At 1 April 2020	3,144
Charge for period	1,694
At 30 June 2021	4,838
NET BOOK VALUE	
At 30 June 2021	5,083
At 31 March 2020	6,777

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	31.3.20 £
Trade debtors	54,780	11,849

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	31.3.20 £
Taxation and social security	64,685	21,973
Other creditors	4,270	4,654
	68,955	26,627

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.21 £	31.3.20 £
100	Ordinary	1	100	100

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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2021 and the year ended 31 March 2020:

	30.6.21	31.3.20
	£	£
D Pratt		
Balance outstanding at start of period	(1,267)	(1,327)
Amounts advanced	-	88,060
Amounts repaid	633	(88,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	(634)	(1,267)

Included in creditors is an amount due to the director as above. This loan is interest free, undated, unsecured and repayable on demand.