

# Orion Consulting (NW) Limited

Filleted Unaudited Financial Statements  
for the Year Ended 31 March 2021

Abrams Ashton Ltd  
Chartered Accountants  
7 Waterside Court  
St. Helens  
Merseyside  
WA9 1UA

**Orion Consulting (NW) Limited**

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# Orion Consulting (NW) Limited

## Company Information

<b>Director</b>	Mr S R Martin
<b>Registered office</b>	8 Brambling Way Lowton Warrington WA3 2GS
<b>Accountants</b>	Abrams Ashton Ltd Chartered Accountants 7 Waterside Court St. Helens Merseyside WA9 1UA

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Orion Consulting (NW) Limited  
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Orion Consulting (NW) Limited for the year ended 31 March 2021 as set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising 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 <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Orion Consulting (NW) Limited, as a body, in accordance with the terms of our engagement letter dated 2 June 2020. Our work has been undertaken solely to prepare for your approval the accounts of Orion Consulting (NW) Limited and state those matters that we have agreed to state to the Board of Directors of Orion Consulting (NW) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Orion Consulting (NW) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Orion Consulting (NW) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Orion Consulting (NW) Limited. You consider that Orion Consulting (NW) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Orion Consulting (NW) 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 accounts.

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Abrams Ashton Ltd  
Chartered Accountants  
7 Waterside Court  
St. Helens  
Merseyside  
WA9 1UA

27 August 2021

**Orion Consulting (NW) Limited**  
**(Registration number: 11301607)**  
**Balance Sheet as at 31 March 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	545	1,095
<b>Current assets</b>			
Debtors	<u>5</u>	26,958	36,269
Cash at bank and in hand		67,379	54,447
		<u>94,337</u>	<u>90,716</u>
<b>Creditors:</b> Amounts falling due within one year	<u>6</u>	(22,151)	(27,027)
<b>Net current assets</b>		<u>72,186</u>	<u>63,689</u>
<b>Total assets less current liabilities</b>		72,731	64,784
<b>Provisions for liabilities</b>		(104)	(208)
<b>Net assets</b>		<u>72,627</u>	<u>64,576</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		72,527	64,476
Shareholders' funds		<u>72,627</u>	<u>64,576</u>

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

**Orion Consulting (NW) Limited**  
**(Registration number: 11301607)**  
**Balance Sheet as at 31 March 2021**

Approved and authorised by the director on 12 August 2021

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Mr S R Martin  
Director

# Orion Consulting (NW) Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

8 Brambling Way  
Lowton  
Warrington  
WA3 2GS  
United Kingdom

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared on the historical cost basis. The financial statements have been prepared in sterling, which is the functional currency of the entity.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represent amounts receivable for services supplied, stated net of discounts and value added tax.

#### Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax is not discounted.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer equipment	25% straight line

## **Orion Consulting (NW) Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021**

#### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).



# Orion Consulting (NW) Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

### 4 Tangible assets

	Computer equipment £	Total £
<b>Cost or valuation</b>		
At 1 April 2020	2,195	2,195
At 31 March 2021	2,195	2,195
<b>Depreciation</b>		
At 1 April 2020	1,100	1,100
Charge for the year	550	550
At 31 March 2021	1,650	1,650
<b>Carrying amount</b>		
At 31 March 2021	545	545
At 31 March 2020	1,095	1,095

### 5 Debtors

	2021 £	2020 £
Trade debtors	16,978	27,613
Other debtors	9,980	8,656
	26,958	36,269

### 6 Creditors

#### Creditors: amounts falling due within one year

	2021 £	2020 £
<b>Due within one year</b>		
Corporation tax	14,803	18,419
Other creditors	7,348	8,608
	22,151	27,027

# Orion Consulting (NW) Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

### 7 Related party transactions

#### Transactions with director

	At 1 April 2020 £	Advances to directors £	Repayments by director £	At 31 March 2021 £
<b>2021</b>				
<b>Mr S R Martin</b>				
Directors loan account	8,656	56,665	(55,341)	9,980

	At 1 April 2019 £	Advances to directors £	Repayments by director £	At 31 March 2020 £
<b>2020</b>				
<b>Mr S R Martin</b>				
Directors loan account	150	66,272	(57,766)	8,656

The above loan is unsecured, interest free and repayable on demand. All the figures are disclosed on an aggregate basis. The loan was repaid shortly after the year end.

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.