

**ORIENT-ASIA FOODS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2022**

**Orient-Asia Foods Ltd  
Accountant's Report  
For The Year Ended 31 May 2022**

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**Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of Orient-Asia Foods Ltd for the year ended 31 May 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Orient-Asia Foods Ltd for the year ended 31 May 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member 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/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Orient-Asia Foods Ltd, as a body, in accordance with the terms of our engagement letter dated 17 November 2021. Our work has been undertaken solely to prepare for your approval the accounts of Orient-Asia Foods Ltd and state those matters that we have agreed to state to the director of Orient-Asia Foods Ltd, 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 Orient-Asia Foods Ltd and its director, as a body, for our work or for this report.

It is your duty to ensure that Orient-Asia Foods Ltd 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 or loss of Orient-Asia Foods Ltd. You consider that Orient-Asia Foods Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Orient-Asia Foods Ltd. 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 financial statements.

Signed

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**21/02/2023**

TaxAssist Gloucester & Cheltenham  
152 Bristol Road  
Gloucester  
GL1 5SR

**Orient-Asia Foods Ltd**  
**Balance Sheet**  
**As at 31 May 2022**

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**Registered number:** 12002929

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	38,017	37,841
Current assets	78,128	77,996
Creditors: Amounts Falling Due Within One Year	(30,188 )	(32,775 )
<b>NET CURRENT ASSETS</b>	<b>47,940</b>	<b>45,221</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>85,957</b>	<b>83,062</b>
Creditors: Amounts Falling After More Than One Year	(52,745 )	(52,745 )
Accruals and deferred income	(855 )	(855 )
<b>NET ASSETS</b>	<b>32,357</b>	<b>29,462</b>
<b>CAPITAL AND RESERVES</b>	<b>32,357</b>	<b>29,462</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**2. General Information**

Orient-Asia Foods Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12002929 . The registered office is 294 High Street, Cheltenham, GL50 3HQ.

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Bilal Arif

Director

**21/02/2023**

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.