

**ORIENT-ASIA FOODS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

**Orient-Asia Foods Ltd
Accountant's Report
For The Year Ended 31 May 2023**

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 2023

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 2023 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

29/02/2024

TaxAssist Gloucester & Cheltenham
152 Bristol Road
Gloucester
GL1 5SR

Orient-Asia Foods Ltd
Balance Sheet
As At 31 May 2023

Registered number: 12002929

	2023	2022
	£	£
Fixed assets	40,690	38,017
Current assets	86,038	78,128
Prepayments and accrued income	2,731	-
Creditors: Amounts Falling Due Within One Year	(64,061)	(30,188)
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NET CURRENT ASSETS	24,708	47,940
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TOTAL ASSETS LESS CURRENT LIABILITIES	65,398	85,957
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Creditors: Amounts Falling After More Than One Year	(52,745)	(52,745)
Accruals and deferred income	(700)	(855)
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NET ASSETS	11,953	32,357
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CAPITAL AND RESERVES	11,953	32,357
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2022: 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 2023 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

Mr Bilal Arif

Director

29/02/2024

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.