

Unaudited Financial Statements for the Year Ended 31 December 2022

for

ORDINATRA MINIMA LTD

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for the Year Ended 31 December 2022**

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ORDINATRA MINIMA LTD
Company Information
for the Year Ended 31 December 2022

DIRECTOR:	Mr O Kilic
REGISTERED OFFICE:	71-75 Shelton Street London WC2H 9JQ
REGISTERED NUMBER:	12351992 (England and Wales)
ACCOUNTANTS:	Joshua Leigh & Co Ltd 159 High Street Barnet Hertfordshire EN5 5SU

ORDINATRA MINIMA LTD (REGISTERED NUMBER: 12351992)**Balance Sheet
31 December 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	2,349	2,899
CURRENT ASSETS			
Stocks		15,000	25,000
Debtors	5	3,336	22,987
Cash at bank		<u>29,557</u>	<u>42,874</u>
		47,893	90,861
CREDITORS			
Amounts falling due within one year	6	<u>(49,953)</u>	<u>(33,768)</u>
NET CURRENT (LIABILITIES)/ASSETS		(2,060)	57,093
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>289</u>	<u>59,992</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>189</u>	<u>59,892</u>
SHAREHOLDERS' FUNDS		<u>289</u>	<u>59,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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.

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 14 September 2023 and were signed by:

Mr O Kilic - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

Ordinatra Minima Ltd 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.

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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 30% on reducing balance
Computer equipment	- 35% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 January 2022	1,396	2,957	4,353
Additions	-	482	482
At 31 December 2022	<u>1,396</u>	<u>3,439</u>	<u>4,835</u>
DEPRECIATION			
At 1 January 2022	419	1,035	1,454
Charge for year	293	739	1,032
At 31 December 2022	<u>712</u>	<u>1,774</u>	<u>2,486</u>
NET BOOK VALUE			
At 31 December 2022	<u>684</u>	<u>1,665</u>	<u>2,349</u>
At 31 December 2021	<u>977</u>	<u>1,922</u>	<u>2,899</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
		£	£
	Other debtors	<u>3,336</u>	<u>22,987</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
		£	£
	Trade creditors	377	1,559
	Taxation and social security	-	8,945
	Other creditors	<u>49,576</u>	<u>23,264</u>
		<u>49,953</u>	<u>33,768</u>

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.