

Registered number: 12490424

ORANGE PANTHER COLLECTIVE LIMITED

**AMENDED ACCOUNTS
FOR THE YEAR ENDED 28/02/2022**

Prepared By:
RCC Consultancy Limited
Chartered Accountants
Cassidy House
Station Road
Chester
CH1 3DW



ORANGE PANTHER COLLECTIVE LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 28/02/2022**

DIRECTORS

Simon Hewitt

REGISTERED OFFICE

24 Ambleside Road
London
SW16 1QP

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 12490424

ACCOUNTANTS

RCC Consultancy Limited
Chartered Accountants
Cassidy House
Station Road
Chester
CH1 3DW

ORANGE PANTHER COLLECTIVE LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 28/02/2022**

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

ORANGE PANTHER COLLECTIVE LIMITED

BALANCE SHEET AT 28/02/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	604	906
CURRENT ASSETS			
Debtors	4	61,049	22,033
Cash at bank and in hand		<u>129,468</u>	<u>46,693</u>
		190,517	68,726
CREDITORS: Amounts falling due within one year	5	<u>174,692</u>	<u>38,018</u>
NET CURRENT ASSETS		15,825	30,708
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,429</u>	<u>31,614</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>16,427</u>	<u>31,612</u>
SHAREHOLDERS' FUNDS		<u>16,429</u>	<u>31,614</u>

For the year ending 28/02/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 28/04/2023 and signed on their behalf by

DocuSigned by:

Simon Hewitt

...ADE041A034624D2... ..

Simon Hewitt

Director

ORANGE PANTHER COLLECTIVE LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2022**
1. ACCOUNTING POLICIES**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment

straight line 25%

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	2	1

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/03/2021	1,208	1,208
At 28/02/2022	1,208	1,208
Depreciation		
At 01/03/2021	302	302
For the year	302	302
At 28/02/2022	604	604
Net Book Amounts		
At 28/02/2022	604	604
At 28/02/2021	906	906

ORANGE PANTHER COLLECTIVE LIMITED

4. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	61,049	13,081
Directors current account	-	8,952
	<u>61,049</u>	<u>22,033</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	5,477	7,422
VAT	17,973	9,730
PAYE control	2,133	-
Directors current account	6,566	-
Trade creditors	50,083	13,416
Other creditors	92,460	7,450
	<u>174,692</u>	<u>38,018</u>

6. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
New shares issued during period:		
Ordinary shares of £ 1 each		<u>2</u>
	<u>-</u>	<u>2</u>

7. CONTROLLING PARTY

The company was under the control of the director throughout the period.