

Registered number  
02639555

THE ORANGE CAT COMPANY LIMITED

Filleted Accounts

31 August 2022

**THE ORANGE CAT COMPANY LIMITED****Registered number:** 02639555**Balance Sheet****as at 31 August 2022**

	Notes	2022	2021
		£	£
<b>Current assets</b>			
Debtors	3	856	-
Cash at bank and in hand		1,751	334
		<u>2,607</u>	<u>334</u>
<b>Creditors: amounts falling due within one year</b>	4	(450)	-
		<u>2,157</u>	<u>334</u>
<b>Net current assets</b>		<u>2,157</u>	<u>334</u>
<b>Net assets</b>		<u>2,157</u>	<u>334</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,057	234
<b>Shareholders' funds</b>		<u>2,157</u>	<u>334</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Chriag Thakrar

Director

Approved by the board on 22 May 2023

# THE ORANGE CAT COMPANY LIMITED

## Notes to the Accounts

for the year ended 31 August 2022

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

The company is a resident management company for the management of the property known as 93 Humber Road, Blackheath, London, SE3 7RL and as such does not carry any trade of business for profit or loss.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

#### ***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

### 2 Employees

2022	2021
Number	Number

Average number of persons employed by the company	<u>0</u>	<u>0</u>
<b>3 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>856</u>	<u>-</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>450</u>	<u>-</u>

## 5 Related party transactions

There are no related parties nor is there any ultimate controlling party.

## 6 Controlling party

The director receive no fees nor has any interest in any contracts with the company, apart from their occupying flats within the property.

## 7 Other information

THE ORANGE CAT COMPANY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

93 Humber Road  
Blackheath  
London  
SE3 7LR

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.