Registered Number: 06725986
England and Wales

LABORATOIRES ORGEV INTERNATIONAL LTD

Abridged Accounts

Period of accounts

Start date: 29 October 2018

End date: 28 October 2019

LABORATOIRES ORGEV INTERNATIONAL LTD
Contents Page
For the year ended 28 October 2019

Statement of financial position

Notes to the financial statements

LABORATOIRES ORGEV INTERNATIONAL LTD
Statement of Financial Position
As at 28 October 2019

	Notes	2019	2018
		£	£
Current assets			
Debtors		0	394,522
Cash at bank and in hand		64,152	117,092
		64,152	**511,614**
Creditors: amount falling due within one year		(212,200)	(658,127)
Net current liabilities		**(148,048)**	**(146,513)**
Total assets less current liabilities		(148,048)	(146,513)
Net liabilities		**(148,048)**	**(146,513)**
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(148,148)	(146,613)
Shareholders funds		**(148,048)**	**(146,513)**

For the year ended 28 October 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 28 May 2021 and were signed on its behalf by:

Olyvia Pilo
Director

LABORATOIRES ORGEV INTERNATIONAL LTD
Notes to the Abridged Financial Statements
For the year ended 28 October 2019

General Information

Laboratoires Orgev International Ltd is a private company, limited by shares,registered in England and Wales,registration number 06725986,registration address Suit 2 The Exchange , Colworth Science Park, Bedford, MK44 1LQ

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

2. Share Capital

Allotted, called up and fully paid	2019	2018
	£	£
100 Class A shares of £1.00 each	100	100
	100	**100**

3. Average number of employees

Average number of employees during the year was 3 (2018 : 3).