REGISTERED NUMBER: 04765415 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2018

FOR

ORANGE CAMEL LIMITED

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ORANGE CAMEL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2018

DIRECTOR:	S Taylor
SECRETARY:	Mrs C L Taylor
REGISTERED OFFICE:	12 Roslyn Avenue Netherton Huddersfield West Yorkshire HD4 7EW
REGISTERED NUMBER:	04765415 (England and Wales)
ACCOUNTANTS:	Seaman Herbert & Co 36 - 40 Doncaster Road Barnsley South Yorkshire S70 1TL

BALANCE SHEET
30TH JUNE 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		**3,500**		4,200
Tangible assets	5		**1,573**		1,853
			5,073		6,053
CURRENT ASSETS					
Stocks	6	**100**		100	
Debtors	7	**1,323**		186	
		1,423		286	
CREDITORS					
Amounts falling due within one year	8	**6,258**		5,754	
NET CURRENT LIABILITIES			**(4,835)**		(5,468)
TOTAL ASSETS LESS CURRENT LIABILITIES			**238**		585
PROVISIONS FOR LIABILITIES	10		**194**		224
NET ASSETS			**44**		361
CAPITAL AND RESERVES					
Called up share capital	11		**2**		2
Retained earnings			**42**		359
SHAREHOLDERS' FUNDS			**44**		361

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30TH JUNE 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss Account and Retained Earnings has not been delivered.

The financial statements were approved by the director on 22nd January 2019 and were signed by:

S Taylor - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Orange Camel Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% 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 Profit & Loss Account, 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st July 2017 and 30th June 2018	**14,000**
AMORTISATION	
At 1st July 2017	**9,800**
Amortisation for year	**700**
At 30th June 2018	**10,500**
NET BOOK VALUE	
At 30th June 2018	**3,500**
At 30th June 2017	4,200

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st July 2017 and 30th June 2018	**3,145**	**9,400**	**12,545**
DEPRECIATION			
At 1st July 2017	**2,226**	**8,466**	**10,692**
Charge for year	**94**	**186**	**280**
At 30th June 2018	**2,320**	**8,652**	**10,972**
NET BOOK VALUE			
At 30th June 2018	**825**	**748**	**1,573**
At 30th June 2017	919	934	1,853

6. STOCKS

	2018 £	2017 £
Stocks	**100**	100

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Prepayments	**1,323**	186

continued...

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts (see note 9)	676	37
Tax	3,174	522
Social security and other taxes	-	93
Other creditors	-	60
Directors' current accounts	187	2,898
Accrued expenses	2,221	2,144
	6,258	5,754

9. LOANS

An analysis of the maturity of loans is given below:

	2018	2017
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	676	37

10. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred tax	194	224

	Deferred tax
	£
Balance at 1st July 2017	224
Movement in year	(30)
Balance at 30th June 2018	194

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
2	ORDINARY	1	2	2

12. ULTIMATE CONTROLLING PARTY

Mr S Taylor, the director, controls the company by virtue of holding 100% of the issued share capital.

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.