Registered number
10517543

ORIENTAL DRINKS LIMITED

Accounts

31 December 2023

ORIENTAL DRINKS LIMITED

Report to the director on the preparation of the unaudited statutory accounts of ORIENTAL DRINKS LIMITED for the year ended 31 December 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ORIENTAL DRINKS LIMITED for the year ended 31 December 2023 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

ASIAMAH & CO
Chartered Certified Accountants
UNIT 92, BATTERSEA BUSINESS CENTRE
99-109 LAVENDER HILL
LONDON

SW11 5QL

9 January 2024

ORIENTAL DRINKS LIMITED

Profit and Loss Account

for the year ended 31 December 2023

	2023	2022
	£	£
Turnover	136,370	200,179
Other income	-	-
Cost of raw materials and consumables	(110,796)	(108,282)
Gross profit	25,574	91,897
Staff costs	(20,202)	(6,387)
Depreciation and other amounts written off assets	-	-
Other charges	(34,124)	(62,940)
(Loss)/profit before taxation	(28,752)	22,570
Tax	-	-
(Loss)/profit	(28,752)	22,570

ORIENTAL DRINKS LIMITED

Registered number: 10517543

Balance Sheet

as at 31 December 2023

		2023		2022
		£		£
Called up share capital not paid		-		-
Fixed assets		-		-
Current assets	128,853		314,773	
Prepayments and accrued income	-		-	
	128,853		314,773	
Creditors: amounts falling due within one year	(175,492)		(343,560)	
Net current liabilities		(46,639)		(28,787)
Total assets less current liabilities		(46,639)		(28,787)
Creditors: amounts falling due after more than one year		(30,900)		(20,000)
Provisions for liabilities		-		-
Accruals and deferred income		-		-
Net liabilities		(77,539)		(48,787)
Capital and reserves		(77,539)		(48,787)
		Number		**Number**
Average number of employees		3		3

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The company is a private company limited by shares and incorporated in England. Its registered office is 38 PORTLAND ROAD LONDON SE25 4PF.

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 member has 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

TONG ZHU

Director

Approved by the board on 31 January 2024

ORIENTAL DRINKS LIMITED

Detailed profit and loss account items

for the year ended 31 December 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
Sales	136,370	200,179
	136,370	200,179
Other income		
Other operating income	-	-
Income from investments	-	-
Interest receivable	-	-
	-	-
Cost of raw materials and consumables		
Purchases	110,796	108,282
Decrease in stocks	-	-
	110,796	108,282
Staff costs		
Wages and salaries	16800	3,640
Director's salary	-	-
Pensions	269	-
Bonuses	-	-
Employer's NI	-	140
Temporary staff and recruitment	-	-
Staff training and welfare	-	-
Travel and subsistence	3,133	759
Motor expenses		1,848
Entertaining	-	-
	20,202	6,387
Depreciation and other amounts written off assets		
Depreciation	-	-
Amortisation of goodwill	-	-
Exceptional loss on the disposal of tangible fixed assets	-	-
Exceptional loss on the disposal of investments	-	-
	-	-
Other charges		
Premises costs:		
Rent	19,261	41,479
Rates	432	-
Service charges	-	-

Light and heat	2,688	98
Cleaning	197	-
Use of home	-	-
	22,578	41,577
General administrative expenses:		
Telephone and internet	777	1,480
Postage	-	-
Stationery and printing	334	2,499
Courier services	-	-
Information and publications	5,425	-
Subscriptions	292	104
Bank charges	205	204
Insurance	298	287
Equipment expensed	959	-
Equipment hire	-	-
Software	-	-
Repairs and maintenance		-
Bad debts	-	-
Sundry expenses	982	2,741
	9,272	7,315
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	2,274	2,500
Solicitors fees	-	-
Consultancy fees	-	-
Management fees	-	-
Advertising and PR	-	-
Other legal and professional	-	900
	2,274	202
Other		
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
Distribution costs	-	-
Interest payable	-	10,648
Non-equity dividends	-	-
	-	10,648
	34,124	59,742

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.