

**ORBIT WINES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Orbit Wines Limited
Balance Sheet
As at 31 March 2022

Registered number: 10690321

	2022	2021
	£	£
Fixed assets	568	777
Current assets	283,247	138,193
Creditors: Amounts Falling Due Within One Year	(167,629)	(114,352)
NET CURRENT ASSETS	115,618	23,841
TOTAL ASSETS LESS CURRENT LIABILITIES	116,186	24,618
Creditors: Amounts Falling After More Than One Year	(114,955)	(41,667)
NET ASSETS/(LIABILITIES)	1,231	(17,049)
CAPITAL AND RESERVES	1,231	(17,049)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2022
	£	£	£	£	£
Mr Nebojsa Gusic	27,667	7,157	-	-	34,824

The above loan is unsecured, repayable on demand and interest is charged at 2.5%.

3. General Information

Orbit Wines Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10690321 .
The registered office is First Floor Offices, 130 Queens Road, Brighton, East Sussex, BN1 3WB.

Orbit Wines Limited
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

On behalf of the board

Mr Nebojsa Gusic

Director

23 December 2022

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.