

**ORBIT WINES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Orbit Wines Limited
Balance Sheet
As At 31 March 2023

Registered number: 10690321

	2023	2022
	£	£
Fixed assets	484	568
Current assets	255,630	283,247
Prepayments and accrued income	1,378	-
Creditors: Amounts Falling Due Within One Year	(168,324)	(167,629)
NET CURRENT ASSETS	88,684	115,618
TOTAL ASSETS LESS CURRENT LIABILITIES	89,168	116,186
Creditors: Amounts Falling After More Than One Year	(103,681)	(114,955)
NET (LIABILITIES)/ASSETS	(14,513)	1,231
CAPITAL AND RESERVES	(14,513)	1,231

Notes

1. 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.

2. Average Number of Employees

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

	2023	2022
Office and administration	1	1
	1	1

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mr Nebojsa Gusic	35,694	27,443	12,008	-	51,128

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

Orbit Wines Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 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

19 December 2023

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.