

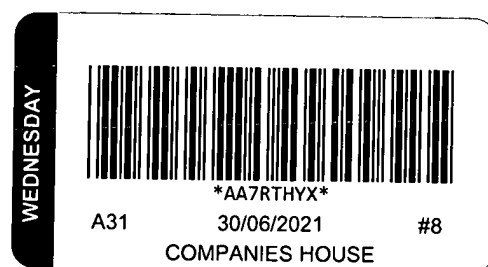
ORWELL (BASILDON) HOLDING LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 30 SEPTEMBER 2020



ORWELL (BASILDON) HOLDING LIMITED
REGISTERED NUMBER: 12422708

BALANCE SHEET
AS AT 30 SEPTEMBER 2020

	Note	2020 £	2020 £
Fixed assets			
Investments	3		1
Current assets			
Debtors	4	4,000,089	
Cash at bank and in hand		10	
		<u>4,000,099</u>	
Total assets less current liabilities			4,000,100
Net assets			<u><u>4,000,100</u></u>
Capital and reserves			
Called up share capital	6		<u><u>4,000,100</u></u>

For the period ended 30 September 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



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Mr J Coffey

Director

Date: 21/6/21

The notes on pages 3 to 4 form part of these financial statements.

ORWELL (BASILDON) HOLDING LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

	Called up share capital	Total equity
	£	£
Shares issued during the period	4,000,100	4,000,100
At 30 September 2020	4,000,100	4,000,100

The notes on pages 3 to 4 form part of these financial statements.

ORWELL (BASILDON) HOLDING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2020

1. General information

Orwell (Basildon) Holdings Limited is a private limited company, incorporated in England and Wales. The Company was incorporated on 24 January 2020.

The Registered office and principal place of business is 93-95 Greenford Road, Harrow, Middlesex, HA1 3QF.

The financial statements are presented in round GBP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The financial statements have been prepared on a going concern basis. The Directors have considered relevant information, including the annual budget and the impact of subsequent events in making their assessments. The Company is reliant upon cash flow support from group companies to meet obligations as and when they fall due. However as these resources are available to the entity, the Directors have concluded that there is no material uncertainty to going concern and they can continue to adopt the going concern basis in preparing the financial statements.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
Additions	1
At 30 September 2020	1

ORWELL (BASILDON) HOLDING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

4. Debtors

	2020 £
Amounts owed by group undertakings	4,000,089

5. Cash and cash equivalents

	2020 £
Cash at bank and in hand	10

6. Share capital

	2020 £
Allotted, called up and fully paid	
4,000,000 Redeemable preference shares of £1.00 each	4,000,000
80 A Ordinary shares of £1.00 each	80
20 B Ordinary shares of £1.00 each	20
	<u>4,000,100</u>

On 24 January 2020, the Company was incorporated issuing 1 Ordinary A share of £1.00.

On 13 February 2020, the Company issued 79 Ordinary A shares of £1.00 each, 20 Ordinary B shares of £1.00 each and 4,000,000 Redeemable Preference shares of £1.00 each at par.

On A Ordinary and B Ordinary shares all carry full equal rights with respect to voting and dividends. A Ordinary and B Ordinary shares are entitled to participate in the balance of surplus assets or liquidation or return of capital, after payment to the redeemable preference shareholders of the issue price of their preference shares.

Redeemable preference shares are not interest bearing, nor do they have any dividend obligation or rights. These carry no voting rights. The holders of these preference shares are entitled, in priority to other shareholders, to receive their issue price of the preference shares on the winding up of the Company.

The preference shares carry no fixed redemption date, are redeemable at the discretion of the board of directors of the Company, and are redeemable at par.