

Secret Orange Limited

Company Number: SC278713

THURSDAY



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15/10/2015

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COMPANIES HOUSE

Abbreviated Financial Statements

for the year ended

31st January 2015

J. A. MEIKLE
Chartered Accountant

22 Landsborough Drive
Kilmarnock KA3 1RY



Secret Orange Limited

Company Number: SC278713

BALANCE SHEETAs at 31st January 2015

	Notes	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible fixed assets	2		706		1,481
CURRENT ASSETS					
Debtors		1,680		2,145	
Sundry debtors and prepayments		6,480		0	
Cash on hand and in bank		<u>55,253</u>		<u>39,187</u>	
		63,413		41,332	
CREDITORS: Amounts falling due within one year		<u>30,368</u>		<u>20,067</u>	
			<u>33,045</u>		<u>21,265</u>
			33,751		22,746
PROVISION for liabilities and charges			0		96
NET ASSETS			<u>33,751</u>		<u>22,650</u>
Representing					
CAPITAL and RESERVES					
Share capital	3		1,000		1,000
Profit and loss account			<u>32,751</u>		<u>21,650</u>
SHAREHOLDER'S FUNDS			<u>33,751</u>		<u>22,650</u>

The notes on page 2 form part of these financial statements.

The director believes that for the year ended 31st January 2015, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 and confirms that the members have not required the company to obtain an audit for the period in accordance with section 476B(2) of the Companies Act 2006.

The director acknowledges his responsibility for:

- i) ensuring that the company keeps accounting records which comply with section 386; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of sections 393 and 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These abbreviated financial statements were approved by the director on 4th October 2015.



Lee Gunn, Director

Secret Orange Limited

NOTES to the ACCOUNTS For the year ended 31st January 2015.

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost of each asset, less the estimated residual value, over the expected useful life, as follows:

Computer equipment	Three years
Furniture and fittings	Eight & four years

Deferred taxation

Deferred taxation is accounted for under the liability method in respect of the taxation effects of all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that the tax will be payable.

2. FIXED ASSETS

Tangible fixed assets

	Plant etc £
<u>Cost</u>	
As at 31 st January 2014	8,659
Additions in period	0
Disposals in period	0
As at 31 st January 2015	<u>8,659</u>
<u>Depreciation</u>	
As at 31 st January 2014	7,178
Charge for period	775
Provided on disposals	0
As at 31 st January 2015	<u>7,953</u>
<u>Net book value</u>	
As at 31 st January 2015	<u>706</u>
As at 31 st January 2014	<u>1,481</u>

3. SHARE CAPITAL

	2015 £	2014 £
<u>Authorised</u>		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
<u>Issued</u>		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>