

**Secret Orange Limited**

**Company Number: SC278713**

**Abbreviated Financial Statements**

**for the year ended**

**31<sup>st</sup> January 2016**

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COMPANIES HOUSE

**Secret Orange Limited**

Company Number: SC278713

**BALANCE SHEET**As at 31<sup>st</sup> January 2016

|                                                       | Notes | £             | 2016<br>£     | £             | 2015<br>£     |
|-------------------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                                   |       |               |               |               |               |
| Tangible fixed assets                                 | 2     |               | 0             |               | 706           |
| <b>CURRENT ASSETS</b>                                 |       |               |               |               |               |
| Debtors                                               |       | 270           |               | 1,680         |               |
| Sundry debtors and prepayments                        |       | 0             |               | 6,480         |               |
| Cash on hand and in bank                              |       | <u>64,838</u> |               | <u>55,253</u> |               |
|                                                       |       | 65,108        |               | 63,413        |               |
| <b>CREDITORS: Amounts falling due within one year</b> |       | <u>28,316</u> |               | <u>30,368</u> |               |
|                                                       |       |               | <u>36,792</u> |               | <u>33,045</u> |
|                                                       |       |               | 36,792        |               | 33,751        |
| <b>PROVISION for liabilities and charges</b>          |       |               | 0             |               | 0             |
| <b>NET ASSETS</b>                                     |       |               | <u>36,792</u> |               | <u>33,751</u> |
| <b>Representing</b>                                   |       |               |               |               |               |
| <b>CAPITAL and RESERVES</b>                           |       |               |               |               |               |
| Share capital                                         | 3     |               | 1,000         |               | 1,000         |
| Profit and loss account                               |       |               | <u>35,792</u> |               | <u>32,751</u> |
| <b>SHAREHOLDER'S FUNDS</b>                            |       |               | <u>36,792</u> |               | <u>33,751</u> |

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

The director believes that for the year ended 31<sup>st</sup> January 2016, 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:

- ensuring that the company keeps accounting records which comply with section 386; and
- 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 16<sup>th</sup> September 2016.



Lee Gunn, Director

## Secret Orange Limited

### NOTES to the ACCOUNTS For the year ended 31<sup>st</sup> January 2016.

#### 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 calculated to write off the cost of each asset, less the estimated residual value, over the anticipated 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<br>£ |
|-------------------------------------|----------------|
| <u>Cost</u>                         |                |
| As at 31 <sup>st</sup> January 2015 | 8,659          |
| Additions in period                 | 0              |
| Disposals in period                 | 0              |
| As at 31 <sup>st</sup> January 2016 | <u>8,659</u>   |
| <u>Depreciation</u>                 |                |
| As at 31 <sup>st</sup> January 2015 | 7,953          |
| Charge for period                   | 706            |
| Provided on disposals               | 0              |
| As at 31 <sup>st</sup> January 2016 | <u>8,659</u>   |
| <u>Net book value</u>               |                |
| As at 31 <sup>st</sup> January 2016 | 0              |
| As at 31 <sup>st</sup> January 2015 | <u>706</u>     |

#### 3. SHARE CAPITAL

|                                  | 2016<br>£    | 2015<br>£    |
|----------------------------------|--------------|--------------|
| <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> |