

Company Registration No. SC278713 (Scotland)

**SECRET ORANGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017**

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UNAUDITED ACCOUNTS
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**SECRET ORANGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017**

Director	Lee Gunn
Secretary	Carol Gunn
Company Number	SC278713 (Scotland)
Registered Office	7 Chalmers Court Bridge of Allan Stirling FK9 4BA
Accountants	J A Meikle 22 Landsborough Drive Kilmarnock Ayrshire KA3 1RY

SECRET ORANGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	1,972	-
Current assets			
Debtors		2,800	270
Cash at bank and in hand		63,673	64,838
		66,473	65,108
Creditors: amounts falling due within one year		(32,151)	(28,316)
Net current assets		34,322	36,792
Total assets less current liabilities		36,294	36,792
Provisions for liabilities			
Deferred tax		(395)	-
Net assets		35,899	36,792
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		34,899	35,792
Shareholders' funds		35,899	36,792

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 August 2017.



Lee Gunn
Director

Company Registration No. SC278713

**SECRET ORANGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017**

1 Statutory information

Secret Orange Limited is a private company, limited by shares, registered in Scotland, registration number SC278713. The registered office and principal place of business is 7 Chalmers Court, Bridge of Allan, Stirling, FK9 4BA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets policy

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

Fixtures & fittings	12.5% and 25%
Computer equipment	33.3%

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

Turnover

Turnover represents the VAT inclusive value of goods and services provided by the company.

SECRET ORANGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

4 Tangible fixed assets	Total
	£
Cost or valuation	
At 1 February 2016	8,659
Additions	2,958
Disposals	(6,205)
At 31 January 2017	<u>5,412</u>
Depreciation	
At 1 February 2016	8,659
Charge for the year	986
On disposals	(6,205)
At 31 January 2017	<u>3,440</u>
Net book value	
At 31 January 2017	<u><u>1,972</u></u>

5 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

6 Controlling party

Mr L Gunn is the controlling party.

Mr L Gunn operates a loan account with the company. No interest is payable thereon.

7 Average number of employees

During the year the average number of employees was 1 (2016: 1).