

SECRET ORANGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

THURSDAY



SCT *S76MBT9S* #703
24/05/2018
COMPANIES HOUSE

SECRET ORANGE LIMITED
UNAUDITED ACCOUNTS
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SECRET ORANGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	986	1,972
Current assets			
Debtors		700	2,800
Cash at bank and in hand		63,050	63,673
		63,750	66,473
Creditors: amounts falling due within one year		(16,973)	(32,151)
Net current assets		46,777	34,322
Total assets less current liabilities		47,763	36,294
Provisions for liabilities			
Deferred tax	5	(187)	(395)
Net assets		47,576	35,899
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		46,576	34,899
Shareholders' funds		47,576	35,899

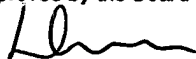
For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 11 May 2018.



Lee Gunn
Director

Company Registration No. SC278713

SECRET ORANGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory Information

Secret Orange Limited is a private company, limited by shares, registered in Scotland, registration number SC278713. The registered office 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 February 2017	5,412
At 31 January 2018	5,412
Depreciation	
At 1 February 2017	3,440
Charge for the year	986
At 31 January 2018	4,426
Net book value	
At 31 January 2018	986
At 31 January 2017	1,972

SECRET ORANGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

5 Deferred taxation	2018	2017
	£	£
Accelerated capital allowances	187	395
	<u>187</u>	<u>395</u>
	2018	2017
	£	£
Provision at start of year	395	-
(Credited)/charged to the profit and loss account	(208)	395
Provision at end of year	187	395
	<u>187</u>	<u>395</u>
6 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

7 Controlling party

Mr L Gunn is the controlling party.

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

8 Average number of employees

During the year the average number of employees was 0 (2017: 1).