Company Registration No. SC278713 (Scotland)

SECRET ORANGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

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UNAUDITED ACCOUNTS
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SECRET ORANGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	-	112
Current assets			
Debtors	5	7,865	6,818
Cash at bank and in hand		54,610	81,617
		62,475	88,435
Creditors: amounts falling due within one year	6	(5,456)	(15,954)
Net current assets		57,019	72,481
Total assets less current liabilities		57,019	72,593
Provisions for liabilities			
Deferred tax		-	(22)
Net assets		57,019	72,571
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account		56,019	71,571
Shareholders' funds		57,019	72,571

For the year ending 31 January 2022 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.

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.

The financial statements were approved by the Board and authorised for issue on 11 March 2022 and were signed on its behalf by

Lee Gunn
Director

Company Registration No. SC278713

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 for the year represents the VAT exclusive value of goods and services provided by the company. The figure for the comparative year was VAT inclusive.

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2021	2,454	3,294	5,748
At 31 January 2022	2,454	3,294	5,748
Depreciation			
At 1 February 2021	2,454	3,182	5,636
Charge for the year	-	112	112
At 31 January 2022	2,454	3,294	5,748
Net book value			
At 31 January 2022	-	-	-
At 31 January 2021	-	112	112

5 Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade debtors	6,965	6,818
Accrued income and prepayments	900	-
	7,865	6,818

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	405	583
Taxes and social security	3,816	12,911
Loans from directors	1,235	2,460
	5,456	15,954

7 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

8 Controlling party

Mr L Gunn is the controlling party.

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

9 Average number of employees

During the year the average number of employees was 1 (2021: 1).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.