SECRET ORANGE LIMITED

Company Registration Number:
SC278713 (Scotland)

Unaudited abridged accounts for the year ended 31 January 2024

Period of accounts

Start date: 01 February 2023

End date: 31 January 2024

SECRET ORANGE LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2024

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SECRET ORANGE LIMITED

Balance sheet

As at 31 January 2024

	Notes	*2024*	*2023*
		£	**£**
Current assets			
Debtors:		**3,936**	2,715
Cash at bank and in hand:		**57,754**	60,102
Total current assets:		**61,690**	62,817
Creditors: amounts falling due within one year:	3	**(14,546)**	(10,747)
Net current assets (liabilities):		**47,144**	52,070
Total assets less current liabilities:		**47,144**	52,070
Total net assets (liabilities):		**47,144**	52,070
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**46,144**	51,070
Shareholders funds:		**47,144**	52,070

The notes form part of these financial statements

SECRET ORANGE LIMITED

Balance sheet statements

For the year ending 31 January 2024 the company was entitled to exemption 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 directors acknowledge their 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 13 September 2024
and signed on behalf of the board by:

Name: Lee Russell Gunn
Status: Director

The notes form part of these financial statements

SECRET ORANGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2024

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SECRET ORANGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2024

2. Employees

	2024	*2023*
Average number of employees during the period	1	1

SECRET ORANGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2024

3. Creditors: amounts falling due within one year note

Taxation and soc sec 2024 - £8,613 2023 - £6,413
Other creditors 5,933 4,334

Total 14,546 10,747

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.