

REGISTERED NUMBER: 02938818

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

ORION GRAPHICS LIMITED

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for the Year Ended 31 MARCH 2019

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ORION GRAPHICS LIMITED

COMPANY INFORMATION
for the Year Ended 31 MARCH 2019

DIRECTOR: Ms P Thomasen

REGISTERED OFFICE: 193 Courthouse Road
Maidenhead
Berkshire
SL6 6HX

REGISTERED NUMBER: 02938818

ACCOUNTANTS: Knight & Company
Chartered Certified Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

ABRIDGED BALANCE SHEET
31 MARCH 2019

	Notes	31/3/19 £	£	31/3/18 £	£
FIXED ASSETS					
Tangible assets	4		675		1,005
CURRENT ASSETS					
Debtors		1,217		1,594	
Cash at bank		<u>4,395</u>		<u>1,925</u>	
		5,612		3,519	
CREDITORS					
Amounts falling due within one year		<u>5,169</u>		<u>3,943</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>443</u>		<u>(424)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,118		581
PROVISIONS FOR LIABILITIES			<u>97</u>		<u>153</u>
NET ASSETS			<u><u>1,021</u></u>		<u><u>428</u></u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>1,011</u>		<u>418</u>
SHAREHOLDERS' FUNDS			<u><u>1,021</u></u>		<u><u>428</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABRIDGED BALANCE SHEET - continued
31 MARCH 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 25 November 2019 and were signed by:

Ms P Thomason - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2019

1. STATUTORY INFORMATION

Orion Graphics Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Tangible fixed assets are stated at cost less accumulated depreciation and any recognised impairment loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2018	
and 31 March 2019	32,204
DEPRECIATION	
At 1 April 2018	31,199
Charge for year	330
At 31 March 2019	31,529
NET BOOK VALUE	
At 31 March 2019	675
At 31 March 2018	1,005

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2019

5. RELATED PARTY DISCLOSURES

During the year turnover included consultancy, advertising and printing services of £18,000 (£15193 2018) which were supplied to Cash Generator, a business under the control of a related party.

Included in other creditors is an amount of £189. (2018 - £1,338) owed to the director from the company.

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.