

Orvyna Consulting Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2018

Lambert Chapman LLP
Chartered Accountants
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB



Orvyna Consulting Limited

Company Information

Director S R Frater

Registered office 15 Keeble Close
Tiptree
Colchester
Essex
CO5 0NU

Bankers Lloyds Bank plc
High Street Colchester
27 High Street
Colchester
Essex
CO1 1DU

Accountants Lambert Chapman LLP
Chartered Accountants
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

Orvyna Consulting Limited

(Registration number: 08796174)
Balance Sheet as at 30 November 2018

	2018 £	2017 £
Fixed assets	336	53
Current assets	9,948	12,670
Prepayments and accrued income	307	291
Creditors: Amounts falling due within one year	(9,273)	(6,900)
Net current assets	982	6,061
Total assets less current liabilities	1,318	6,114
Accruals and deferred income	(1,245)	(1,272)
Net assets	73	4,842
Capital and reserves	73	4,842

For the financial year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

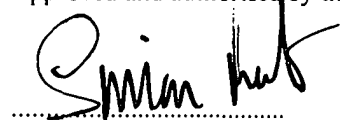
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 30 January 2019



S R Frater

Director

Orvyna Consulting Limited

Notes to the Financial Statements for the Year Ended 30 November 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

15 Keeble Close, Tiptree, Colchester, Essex, CO5 0NU.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£), which is the company's functional currency.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

3 Related party transactions

Transactions with directors

	At 1 December 2017 £	Advances to director £	Repayments by director £	At 30 November 2018 £
2018 S R Frater	<u>(1,456)</u>	<u>47,213</u>	<u>(44,791)</u>	<u>966</u>