

**ORANGE PEEL LIMITED  
T/A  
AQUAHAUS**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2021**

**ORANGE PEEL LIMITED (REGISTERED NUMBER: 05999807)**  
**T/A AQUAHAUS**

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**FOR THE YEAR ENDED 31 MAY 2021**

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**ORANGE PEEL LIMITED  
T/A AQUAHAUS**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2021**

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**DIRECTOR:** S M Jones

**SECRETARY:** S M Jones

**REGISTERED OFFICE:** Trewaun Isaf  
Llansawel  
Llandeilo  
Carmarthenshire  
SA19 7JU

**REGISTERED NUMBER:** 05999807 (England and Wales)

**ACCOUNTANTS:** William Hinton Limited  
Chartered Accountants  
Ross House  
The Square  
Stow On The Wold  
Gloucestershire  
GL54 1AF

**ORANGE PEEL LIMITED (REGISTERED NUMBER: 05999807)**  
**T/A AQUAHAUS**

**BALANCE SHEET**  
**31 MAY 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		67,980		5,757
<b>CURRENT ASSETS</b>					
Debtors	5	4,657		12,404	
Cash at bank		<u>33,618</u>		<u>67,141</u>	
		38,275		79,545	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>71,997</u>		<u>49,005</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(33,722)</u>		<u>30,540</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>34,258</u>		<u>36,297</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>34,257</u>		<u>36,296</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>34,258</u>		<u>36,297</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these financial statements

**ORANGE PEEL LIMITED (REGISTERED NUMBER: 05999807)**  
**T/A AQUAHAUS**

**BALANCE SHEET - continued**  
**31 MAY 2021**

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

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

The financial statements were approved by the director and authorised for issue on 15 February 2022 and were signed by:

S M Jones - Director

The notes form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021

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1. **STATUTORY INFORMATION**

Orange Peel Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Computer equipment - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - 1 ).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2021

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 June 2020	-	-	7,995	2,537	10,532
Additions	63,534	933	-	-	64,467
At 31 May 2021	63,534	933	7,995	2,537	74,999
<b>DEPRECIATION</b>					
At 1 June 2020	-	-	3,749	1,026	4,775
Charge for year	-	187	1,313	744	2,244
At 31 May 2021	-	187	5,062	1,770	7,019
<b>NET BOOK VALUE</b>					
At 31 May 2021	63,534	746	2,933	767	67,980
At 31 May 2020	-	-	4,246	1,511	5,757

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	4,657	12,404

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	5,096	14,711
Other creditors	66,901	34,294
	71,997	49,005

7. ULTIMATE CONTROLLING PARTY

The controlling party is S M Jones.

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.