

**ORAM DELVES CREATIVE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

ORAM DELVES CREATIVE LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

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ORAM DELVES CREATIVE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

Director	Merryn Delves
Company Number	12177399 (England and Wales)
Registered Office	145 Beaufort Road St George Bristol BS5 8JG
Accountants	Julia Allnut Ltd 17 Headlands Business Park Salisbury Road Ringwood Hampshire BH24 3PB

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ORAM DELVES CREATIVE LTD FOR THE YEAR ENDED 31 AUGUST 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ORAM DELVES CREATIVE LTD for the year ended 31 August 2023 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to the Board of Directors of ORAM DELVES CREATIVE LTD, as a body, in accordance with the terms of our engagement letter dated 10 February 2020. Our work has been undertaken solely to prepare for your approval the accounts of ORAM DELVES CREATIVE LTD and state those matters that we have agreed to state to the Board of Directors of ORAM DELVES CREATIVE LTD, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ORAM DELVES CREATIVE LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ORAM DELVES CREATIVE LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ORAM DELVES CREATIVE LTD. You consider that ORAM DELVES CREATIVE LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ORAM DELVES CREATIVE LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Julia Allnutt Ltd
Chartered Accountants

17 Headlands Business Park
Salisbury Road
Ringwood
Hampshire
BH24 3PB

2 November 2023

ORAM DELVES CREATIVE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	2023 £	2022 £
Current assets	30,934	11,918
Creditors: amounts falling due within one year	(13,156)	(9,368)
Net current assets	<u>17,778</u>	<u>2,550</u>
Total assets less current liabilities	<u>17,778</u>	<u>2,550</u>
Net assets	<u>17,778</u>	<u>2,550</u>
Capital and reserves	<u>17,778</u>	<u>2,550</u>

NOTES TO THE ACCOUNTS

1 Statutory information

ORAM DELVES CREATIVE LTD is a private company, limited by shares, registered in England and Wales, registration number 12177399. The registered office is 145 Beaufort Road, St George, Bristol, BS5 8JG.

2 Director's advances, credit and guarantees

Amounts owed by director: £12,213 (2022: £Nil). Interest has been charged at between 2% and 2.25% and the loan is due to be repaid in full within 9 months of the year-end.

3 Average number of employees

During the year the average number of employees was 1 (2022: 1).

For the year ending 31 August 2023 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 21 November 2023

Merryn Delves
Director

Company Registration No. 12177399

