

**Unaudited Financial Statements for the Year Ended 31 December 2020**

**for**

**Orbis PR Ltd**

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for the Year Ended 31 December 2020**

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**Orbis PR Ltd**  
**Company Information**  
**for the Year Ended 31 December 2020**

**DIRECTOR:** Miss S E G Darlaston

**REGISTERED OFFICE:** 200 Buckhurst Way  
Buckhurst Hill  
Essex  
IG9 6HZ

**REGISTERED NUMBER:** 11534401 (England and Wales)

**ACCOUNTANTS:** Carter & Co  
19 Warren Park Way  
Enderby  
Leicester  
LE19 4SA

**Balance Sheet**  
**31 December 2020**

	Notes	31.12.20 £	£	31.12.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		373		599
<b>CURRENT ASSETS</b>					
Debtors	5	4,047		2,226	
Cash at bank		<u>12,991</u>		<u>39,062</u>	
		17,038		41,288	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>6,967</u>		<u>15,503</u>	
<b>NET CURRENT ASSETS</b>			<u>10,071</u>		<u>25,785</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,444</u>		<u>26,384</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings			<u>10,443</u>		<u>26,383</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,444</u>		<u>26,384</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.

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 19 August 2021 and were signed by:

Miss S E G Darlaston - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2020**

**1. STATUTORY INFORMATION**

Orbis PR Ltd 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.

Plant and machinery etc - 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2020	
and 31 December 2020	679
<b>DEPRECIATION</b>	
At 1 January 2020	80
Charge for year	226
At 31 December 2020	306
<b>NET BOOK VALUE</b>	
At 31 December 2020	373
At 31 December 2019	599

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2020**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Trade debtors	3,777	2,041
Prepayments	270	185
	<u>4,047</u>	<u>2,226</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Tax	2,406	13,914
Other creditors	162	253
Directors' current accounts	3,490	443
Accrued expenses	909	893
	<u>6,967</u>	<u>15,503</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.20	31.12.19
			£	£
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £26,000 (2019 - £32,000) were paid to the directors .

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.