

# **ORBIS CAPITAL LIMITED**

**Company Registration Number:  
04306769 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **ORBIS CAPITAL LIMITED**

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**for the Period Ended 31 March 2019**

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# **ORBIS CAPITAL LIMITED**

## **Company Information**

**for the Period Ended 31 March 2019**

<b>Director:</b>	Mark Hughes
<b>Secretary:</b>	Merchant Venture Investments Limited
<b>Registered office:</b>	7 Woodside Road Cobham England KT11 2QR
<b>Company Registration Number:</b>	04306769 (England and Wales)

# **ORBIS CAPITAL LIMITED**

## **Directors' Report Period Ended 31 March 2019**

The directors present their report with the financial statements of the company for the period ended 31 March 2019

### **Principal Activities**

The company is a non-trading company

### **Political and charitable donations**

None

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019**

Mark Hughes

### **Secretary**

Merchant Venture Investments Limited

**This report was approved by the board of directors on 2 December 2019**

**And Signed On Behalf Of The Board By:**

Name: Mark Hughes

Status: Director

# ORBIS CAPITAL LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2019

	<i>2019</i> £	<i>2018</i> £
Other Income	204	-
Other charges	(84)	(59)
Profit or (Loss) for Period	120	(59)

# ORBIS CAPITAL LIMITED

## Balance sheet

As at 31 March 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Current assets:	1,412	594
Creditors: amounts falling due within one year:	( 1,411 )	( 713 )
<b>Net current assets (liabilities):</b>	<u>1</u>	<u>( 119 )</u>
Total assets less current liabilities:	1	( 119 )
<b>Total net assets (liabilities):</b>	<u>1</u>	<u>( 119 )</u>
<b>Capital and reserves:</b>	<u>1</u>	<u>( 119 )</u>

# **ORBIS CAPITAL LIMITED**

## **Balance sheet continued**

For the year ending 31 March 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 2 December 2019**

**And Signed On Behalf Of The Board By:**

Name: Mark Hughes

Status: Director

The notes form part of these financial statements

# **ORBIS CAPITAL LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Employee Information**

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.