

REGISTERED NUMBER: 06167116 (England and Wales)

Unaudited Financial Statements
for the Year Ended 5th April 2017
for
ORSON CONSULTING LIMITED

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for the Year Ended 5th April 2017**

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ORSON CONSULTING LIMITED (BY SHARES)

**Company Information
for the Year Ended 5th April 2017**

DIRECTOR: M Grist

REGISTERED OFFICE: 6 Bittern Way
March
Cambridgeshire
PE15 9HX

REGISTERED NUMBER: 06167116 (England and Wales)

ACCOUNTANTS: Barnard Mountstephens Childs Limited
Chartered Certified Accountants
Victoria House
50 Alexandra Street
Southend-on-Sea
Essex
SS1 1BN

ORSON CONSULTING LIMITED (BY SHARES) (REGISTERED NUMBER: 06167116)

**Balance Sheet
5th April 2017**

	5/4/17 £	£	5/4/16 £	£
FIXED ASSETS		5,361		8,700
CURRENT ASSETS	15,572		37,768	
CREDITORS				
Amounts falling due within one year	(19,935)		(27,638)	
NET CURRENT (LIABILITIES)/ASSETS		(4,363)		10,130
TOTAL ASSETS LESS CURRENT LIABILITIES		998		18,830
CREDITORS				
Amounts falling due after more than one year		-		288
NET ASSETS		998		18,542
CAPITAL AND RESERVES		998		18,542

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5th April 2017 and 5th April 2016:

	5/4/17 £	5/4/16 £
M Grist		
Balance outstanding at start of year	2,894	(3,947)
Amounts advanced	1,322	3,000
Amounts repaid	(2,894)	3,841
Balance outstanding at end of year	<u>1,322</u>	<u>2,894</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2017 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 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.
- (b)

Balance Sheet - continued
5th April 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12th December 2017 and were signed by:

M Grist - Director

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.