

ORTOLAN GROUP LIMITED

**Company Registration Number:
06363107 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

ORTOLAN GROUP LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2022

Company Information - 3

Balance sheet - 4

Footnotes to the Balance Sheet - 6

ORTOLAN GROUP LIMITED

Company Information

for the Period Ended 30 September 2022

Registered office:

C/O Haworths Chartered Accountants
Settle Town Hall
Market Place
Settle
England
BD24 9EJ

Company Registration Number:

06363107 (England and Wales)

ORTOLAN GROUP LIMITED

Balance sheet

As at 30 September 2022

	<i>2022</i> £	<i>2021</i> £
Fixed Assets:	2,164	1,223
Current assets:	142,657	120,454
Prepayments and accrued income:	5,142	211
Creditors: amounts falling due within one year:	(55,029)	(66,120)
Net current assets (liabilities):	92,770	54,545
Total assets less current liabilities:	94,934	55,768
Total net assets (liabilities):	94,934	55,768
Capital and reserves:	94,934	55,768

ORTOLAN GROUP LIMITED

Balance sheet continued

For the year ending 30 September 2022 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 13 January 2023

And Signed On Behalf Of The Board By:

Name: M Marguerie

Status: Director

The notes form part of these financial statements

ORTOLAN GROUP LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2022

1. Employee Information

Average number of employees: 2

ORTOLAN GROUP LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2022

2. Off balance sheet disclosure

No

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.