

Financial Statements
for the Year Ended 31 October 2022
for
Orderly Limited

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for the Year Ended 31 October 2022

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Orderly Limited
Company Information
for the Year Ended 31 October 2022

DIRECTORS:

P J Evans
D J Hall
G A J Randall
A Smith

REGISTERED OFFICE:

Role Mill
49 Canal Street
Derby
Derbyshire
DE1 2RJ

REGISTERED NUMBER:

06725643 (England and Wales)

ACCOUNTANTS:

Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Balance Sheet
31 October 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		147,752		228,313
Investment property	5		<u>220,000</u>		<u>220,000</u>
			367,752		448,313
CURRENT ASSETS					
Debtors	6	1,586,568		1,083,817	
Cash at bank and in hand		<u>1,406,447</u>		<u>784,273</u>	
		2,993,015		1,868,090	
CREDITORS					
Amounts falling due within one year	7	<u>1,374,604</u>		<u>919,061</u>	
NET CURRENT ASSETS			<u>1,618,411</u>		<u>949,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,986,163		1,397,342
PROVISIONS FOR LIABILITIES	8		<u>63,001</u>		<u>61,686</u>
NET ASSETS			<u>1,923,162</u>		<u>1,335,656</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Fair value reserve	9		78,190		84,445
Retained earnings	9		<u>1,844,971</u>		<u>1,251,210</u>
SHAREHOLDERS' FUNDS			<u>1,923,162</u>		<u>1,335,656</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Balance Sheet - continued
31 October 2022

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 July 2023 and were signed on its behalf by:

P J Evans - Director

Notes to the Financial Statements
for the Year Ended 31 October 2022

1. STATUTORY INFORMATION

Orderly Limited 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 as modified by the revaluation of certain assets.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Turnover is recognised in the year in which the services are provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Equipment	- 33% on cost
Motor vehicles	- 25% on reducing balance

Investment property

Investment property is not depreciated but is revalued annually at its fair value, in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss and transferred to a fair value reserve.

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences, including provisions made for potential tax arising on assets which have been revalued and an asset for losses carried forward to be utilised against future profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 29 (2021 - 28).

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2022**

4. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Motor vehicles £	Totals £
COST				
At 1 November 2021	7,920	94,704	227,467	330,091
Additions	-	25,691	-	25,691
Disposals	(7,920)	-	(58,490)	(66,410)
At 31 October 2022	-	120,395	168,977	289,372
DEPRECIATION				
At 1 November 2021	106	67,042	34,630	101,778
Charge for year	65	18,462	46,452	64,979
Eliminated on disposal	(171)	-	(24,966)	(25,137)
At 31 October 2022	-	85,504	56,116	141,620
NET BOOK VALUE				
At 31 October 2022	-	34,891	112,861	147,752
At 31 October 2021	7,814	27,662	192,837	228,313

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 November 2021 and 31 October 2022	220,000
NET BOOK VALUE	
At 31 October 2022	220,000
At 31 October 2021	220,000

Fair value at 31 October 2022 is represented by:

Valuation in 2022	£ 220,000
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If investment property had not been revalued it would have been included at the following historical cost:

	2022 £	2021 £
Cost	115,747	115,747
Aggregate depreciation	(16,205)	(13,890)

Investment property was valued on fair value basis on 31 October 2022 by the directors .

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

6. DEBTORS

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	1,465,838	871,236
Other debtors	5,350	-
Directors' current accounts	9,174	-
Tax	-	188,417
Prepayments	27,451	24,164
	<u>1,507,813</u>	<u>1,083,817</u>
Amounts falling due after more than one year:		
Deferred tax asset	<u>78,755</u>	<u>-</u>
Aggregate amounts	<u>1,586,568</u>	<u>1,083,817</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	-	1,062
Trade creditors	96,904	39,661
Social security and other taxes	362,272	196,341
Other creditors	3,322	17,404
Directors' current accounts	-	1,944
Accruals and deferred income	912,106	662,649
	<u>1,374,604</u>	<u>919,061</u>

8. PROVISIONS FOR LIABILITIES

	2022 £	2021 £
Deferred tax	<u>63,001</u>	<u>61,686</u>
		Deferred tax £
Balance at 1 November 2021		61,686
Provided during year		<u>1,315</u>
Balance at 31 October 2022		<u>63,001</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

9. RESERVES

	Retained earnings £	Fair value reserve £	Totals £
At 1 November 2021	1,251,210	84,445	1,335,655
Profit for the year	756,204		756,204
Dividends	(168,698)		(168,698)
Deferred tax	6,255	(6,255)	-
At 31 October 2022	<u>1,844,971</u>	<u>78,190</u>	<u>1,923,161</u>

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year a net advance of £9,174 were made to one of the directors. Interest was charged on the advance, which is repayable on demand.

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.