

**ORDERLY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Orderly Limited
Financial Statements
For The Year Ended 31 October 2020

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Orderly Limited
Balance Sheet
As at 31 October 2020

Registered number: 06725643

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		319,105		262,349
			319,105		262,349
CURRENT ASSETS					
Debtors	4	673,377		392,470	
Cash at bank and in hand		856,381		557,265	
		1,529,758		949,735	
Creditors: Amounts Falling Due Within One Year	5	(708,400)		(535,430)	
NET CURRENT ASSETS (LIABILITIES)			821,358		414,305
TOTAL ASSETS LESS CURRENT LIABILITIES			1,140,463		676,654
Creditors: Amounts Falling Due After More Than One Year	6		(99,701)		(61,168)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(17,844)		(8,047)
NET ASSETS			1,022,918		607,439
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Revaluation reserve	8		104,253		104,253
Profit and Loss Account			918,664		503,185
SHAREHOLDERS' FUNDS			1,022,918		607,439

Orderly Limited
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Peter Evans

Director

11 May 2021

The notes on pages 3 to 5 form part of these financial statements.

Orderly Limited
Notes to the Financial Statements
For The Year Ended 31 October 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Revaluation
Plant & Machinery	33% Straight Line
Motor Vehicles	25% Reducing Balance

1.4. Foreign Currencies

Monetary 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 ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 31 (2019: 31)

Orderly Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2020

3. Tangible Assets

	Land & Property			
	Freehold	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
As at 1 November 2019	220,000	52,604	24,698	297,302
Additions	-	24,196	60,955	85,151
As at 31 October 2020	220,000	76,800	85,653	382,453
Depreciation				
As at 1 November 2019	-	31,866	3,087	34,953
Provided during the period	-	18,417	9,978	28,395
As at 31 October 2020	-	50,283	13,065	63,348
Net Book Value				
As at 31 October 2020	220,000	26,517	72,588	319,105
As at 1 November 2019	220,000	20,738	21,611	262,349

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	548,062	179,093
Prepayments and accrued income	4,084	3,447
Corporation tax recoverable assets	121,231	209,930
	673,377	392,470

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	83,320	51,003
Bank loans and overdrafts	14,969	56,969
Other taxes and social security	229,205	140,483
Other creditors	380,906	286,975
	708,400	535,430

Orderly Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2020

6. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Bank loans	99,701	61,168
	<u>99,701</u>	<u>61,168</u>

7. Share Capital

	2020	2019
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

8. Reserves

	Revaluation Reserve
	£
As at 1 November 2019	104,253
As at 31 October 2020	<u>104,253</u>

9. General Information

Orderly Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06725643 . The registered office is Role Mill, 49 Canal Street, Derby, DE1 2RJ.

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.