

**ORBS ENERGY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	596,178	601,178
Investments	<u>5</u>	75,000	75,000
		<u>671,178</u>	<u>676,178</u>
<b>Current assets</b>			
Debtors	<u>6</u>	17,590	8,207
Cash at bank and in hand		221,212	304,850
		<u>238,802</u>	<u>313,057</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(129,870)	(154,693)
<b>Net current assets</b>		<u>108,932</u>	<u>158,364</u>
<b>Total assets less current liabilities</b>		780,110	834,542
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(374,376)	(400,247)
<b>Net assets</b>		<u>405,734</u>	<u>434,295</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		405,732	434,293
<b>Shareholders' funds</b>		<u>405,734</u>	<u>434,295</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 November 2022 and were signed on its behalf by

CLIVE PINNICK  
Director

Company Registration No. 07678302

**ORBS ENERGY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**1 Statutory information**

ORBS ENERGY LTD is a private company, limited by shares, registered in England and Wales, registration number 07678302. The registered office is SUITE 3 GREVILLE HOUSE, 1697A HIGH STREET KNOWLE, SOLIHULL, WEST MIDLANDS, B93 0LN.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Turnover***

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

***Investment property***

Investment properties are stated at Cost and are not depreciated.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      Straight line basis

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 May 2021	606,178
At 30 April 2022	606,178
<b>Depreciation</b>	
At 1 May 2021	5,000
Charge for the year	5,000
At 30 April 2022	10,000
<b>Net book value</b>	
At 30 April 2022	596,178
At 30 April 2021	601,178

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 May 2021	75,000
Valuation at 30 April 2022	75,000

**ORBS ENERGY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

<b>6 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	10,305	7,696
Other debtors	7,285	511
	<u>17,590</u>	<u>8,207</u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	7,715
Amounts owed to group undertakings and other participating interests	120,599	120,629
Taxes and social security	7,883	24,709
Other creditors	1,388	1,640
	<u>129,870</u>	<u>154,693</u>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	374,376	400,247
<b>9 Average number of employees</b>		
During the year the average number of employees was 6 (2021: 6).		

