

REGISTERED NUMBER: 07741921 (England and Wales)

ORANGE CAPITAL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
16 AUGUST 2011 TO 31 DECEMBER 2012

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 AUGUST 2011 TO 31 DECEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4
Chartered Accountants' Report	5

ORANGE CAPITAL LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 16 AUGUST 2011 TO 31 DECEMBER 2012**

DIRECTORS:

Miss M K Hall
S D Hall

REGISTERED OFFICE:

82 Devonshire Road
London
W4 2HS

REGISTERED NUMBER:

07741921 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis
Chartered Accountants
and Business Advisers
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	£
CURRENT ASSETS		
Cash at bank		122,073
CREDITORS		
Amounts falling due within one year		<u>164,002</u>
NET CURRENT LIABILITIES		<u>(41,929)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(41,929)</u>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		<u>(42,029)</u>
SHAREHOLDERS' FUNDS		<u>(41,929)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 June 2013 and were signed on its behalf by:

Miss M K Hall - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 AUGUST 2011 TO 31 DECEMBER 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	7,534
Impairments	(7,534)
At 31 December 2012	-
NET BOOK VALUE	
At 31 December 2012	-

The company's investments at the balance sheet date include the following:

Associated Entities

Amber Underwriting LLP

Nature of business: Limited liability underwriting member of Lloyd's

%
Holding
20.00

	2012
	£
Total members' interests	65,441
Loss for the period	(32,220)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 16 AUGUST 2011 TO 31 DECEMBER 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
50	Ordinary A	£1	50
30	Ordinary B	£1	30
20	Ordinary C	£1	20
			<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

50 Ordinary A shares of £1 each
30 Ordinary B shares of £1 each
20 Ordinary C shares of £1 each

4. GOING CONCERN

The balance sheet shows net liabilities of £41,929 and net current liabilities of £41,929. The directors have undertaken to support the company, financially, for the foreseeable future.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ORANGE CAPITAL LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Orange Capital Limited for the period ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Orange Capital Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Orange Capital Limited and state those matters that we have agreed to state to the Board of Directors of Orange Capital Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Orange Capital Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Orange Capital Limited. You consider that Orange Capital Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Orange Capital Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis
Chartered Accountants
and Business Advisers
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

14 June 2013

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.