

REGISTERED NUMBER: 08399058 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

ORSON AND WELLES LIMITED

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for the Year Ended 28 February 2018**

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ORSON AND WELLES LIMITED (by shares)

Company Information
for the Year Ended 28 February 2018

DIRECTORS:

Mrs R Yacoubian
R Yacoubian

REGISTERED OFFICE:

9 Mount Beacon
Bath
BA1 5QP

REGISTERED NUMBER:

08399058 (England and Wales)

ACCOUNTANTS:

Golder Baga Limited
Ground Floor
1 Baker's Row
London
EC1R 3DB

ORSON AND WELLES LIMITED (by shares) (Registered number: 08399058)

Balance Sheet
28 February 2018

	28.2.18		28.2.17	
	£	£	£	£
FIXED ASSETS		1,775		1,867
CURRENT ASSETS	62,915		35,360	
CREDITORS				
Amounts falling due within one year	<u>(68,591)</u>		<u>(54,639)</u>	
NET CURRENT LIABILITIES		<u>(5,676)</u>		<u>(19,279)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,901)		(17,412)
ACCRUALS AND DEFERRED INCOME		1,200		1,200
NET LIABILITIES		<u>(5,101)</u>		<u>(18,612)</u>
CAPITAL AND RESERVES		<u>(5,101)</u>		<u>(18,612)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year, the company was provided with a loan in the sum of £10,248 (2017: £44,424) by Mr Robin Yacoubian a director and shareholder of the company. This loan is repayable on demand.

During the year, the company was also provided with a loan of £56,211 (2017: £10,211) by Dionysus Technology Ltd, a sister company registered in England and Wales.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 November 2018 and were signed on its behalf by:

R Yacoubian - Director

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.