Orange Capital Ventures Ltd

Abbreviated Accounts
For the Period Ended
31 March 2015

Orange Capital Ventures Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Orange Capital Ventures Ltd for the period ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Orange Capital Ventures Ltd for the period ended 31 March 2015 which comprise of 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, 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 Ventures Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Orange Capital Ventures Ltd and state those matters that we have agreed to state to the Board of Directors of Orange Capital Ventures Ltd, 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 Orange Capital Ventures Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Orange Capital Ventures Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Orange Capital Ventures Ltd. You consider that Orange Capital Ventures Ltd 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 accounts of Orange Capital Ventures Ltd. 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 abbreviated accounts.

Jackson & Graham
Chartered Accountants
Lynn Garth
Gillinggate
Kendal
Cumbria
LA9 4JB

5 May 2015

Orange Capital Ventures Ltd

Registered number: 08939320

Abbreviated Balance Sheet

as at 31 March 2015

Notes		2015
		£
Current assets		
Cash at bank and in hand	12,415	
Creditors: amounts falling due		
within one year	(12,248)	
Net current assets		167
Net assets		167
Capital and reserves		
Called up share capital	2	1
Profit and loss account		166
Shareholder's funds		167

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Dewhirst

Director

Approved by the board on 5 May 2015

Orange Capital Ventures Ltd Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2	Share capital	Nominal	2015	2015
		value	Number	£
	Allotted, called up and fully paid:			
	Ordinary shares	£1 each	1 -	1
		Nominal	Number	Amount
				_
		value		£
	Shares issued during the period:	value		£

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.