

**ORBITAL WORKS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

**Orbital Works Ltd**  
**Unaudited Financial Statements**  
**For the Period 1 September 2016 to 30 September 2017**

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**Orbital Works Ltd**  
**Balance Sheet**  
**As at 30 September 2017**

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**Registered number:** 10355924

|   |              | <b>Period to 30 September<br/>2017</b> |           |
|---|--------------|--|-----------|
|   | <b>Notes</b> | <b>£</b>                               | <b>£</b>  |
| <b>CURRENT ASSETS</b>                                 |              |  |           |
| Debtors   | <b>2</b>     | 33                                     |           |
| Cash at bank and in hand                              |              | 4,472                                  |           |
|   |              | <hr/>                                  |           |
|   |              | 4,505                                  |           |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>3</b>     | (29,742 )                              |           |
|   |              | <hr/>                                  |           |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |  | (25,237 ) |
|   |              |  | <hr/>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |  | (25,237 ) |
|   |              |  | <hr/>     |
| <b>NET ASSETS</b>                                     |              |  | (25,237 ) |
|   |              |  | <hr/>     |
| <b>CAPITAL AND RESERVES</b>                           |              |  |           |
| Called up share capital                               | <b>4</b>     |  | 300       |
| Profit and Loss Account                               |              |  | (25,537 ) |
|   |              |  | <hr/>     |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |  | (25,237 ) |
|   |              |  | <hr/>     |

For the period ending 30 September 2017 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

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**Mr Andrea Galvagni**

**11 May 2018**

**Orbital Works Ltd**  
**Balance Sheet (continued)**  
**As at 30 September 2017**

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The notes on page 3 form part of these financial statements.

**Orbital Works Ltd**  
**Notes to the Unaudited Accounts**  
**For the Period 1 September 2016 to 30 September 2017**

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**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.

**2. Debtors**

|                            | <b>Period to 30<br/>September<br/>2017</b> |
|----------------------------|--|
|                            | <b>£</b>                                   |
| <b>Due within one year</b> |  |
| VAT                        | 33   |
|                            | <u>33</u>                                  |

**3. Creditors: Amounts Falling Due Within One Year**

|                                 | <b>Period to 30<br/>September<br/>2017</b> |
|---------------------------------|--|
|                                 | <b>£</b>                                   |
| Other taxes and social security | 4,505                                      |
| Directors' loan accounts        | 25,237                                     |
|                                 | <u>29,742</u>                              |

**4. Share Capital**

|   | <b>Value</b> | <b>Number</b> | <b>Period to 30<br/>September<br/>2017</b> |
|---|--------------|---------------|--|
|   | <b>£</b>     |               | <b>£</b>                                   |
| <b>Allotted, called up and fully paid</b> |              |               |  |
| Ordinary shares                           | 0.010        | 30000         | 300  |
|   |              | <u>30000</u>  | <u>300</u>                                 |

**5. General Information**

Orbital Works Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10355924. The registered office is Kemp House, 160 City Road, London, EC1V 2NX.

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.