Registration number: 10732703

Orbital Witness Limited

Annual Report and Unaudited Financial Statements for the Period from 20 April 2017 to 30 April 2018

Blu Sky Chartered Accountants Ye Olde Hundred 69 Church Way North Shields NE29 0AE

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Company Information

Directors W Pearce

E Boulle

Registered office Sutton Yard

4TH Floor

65 Goswell Road

London EC1V 7EN

Accountants Blu Sky Chartered Accountants

Ye Olde Hundred

69

Church Way North Shields NE29 0AE

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Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Orbital Witness Limited for the Period Ended 30 April 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Orbital Witness Limited for the period ended 30 April 2018 as set out on pages $\underline{3}$ to $\underline{4}$ 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 http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Orbital Witness Limited, as a body, in accordance with the terms of our engagement letter dated 20 September 2018. Our work has been undertaken solely to prepare for your approval the accounts of Orbital Witness Limited and state those matters that we have agreed to state to the Board of Directors of Orbital Witness Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Orbital Witness Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Orbital Witness Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Orbital Witness Limited. You consider that Orbital Witness 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 accounts of Orbital Witness 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 accounts.

Blu Sky Chartered Accountants
Ye Olde Hundred
69
Church Way
North Shields
NE29 0AE
Date:

(Registration number: 10732703) Balance Sheet as at 30 April 2018

	2018 £
Current assets	59,823
Creditors: Amounts falling due within one year	(3,336)
Total assets less current liabilities	56,487
Accruals and deferred income	(940)
	55,547
Capital and reserves	55,547

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 April 2018 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 of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

General information

The company is a private company limited by share capital, incorporated in Great Britain.

The company registered number is: 10732703

The address of its registered office is: Sutton Yard 4TH Floor 65 Goswell Road London EC1V 7EN Great Britain

Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2.

(Registration number: 10732703) Balance Sheet as at 30 April 2018

Approved and authorised by the Board on 7 November 2018 and signed on its behalf by:
W Pearce
Director
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E Boulle
Director
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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.