

**REGISTERED NUMBER: 11929925 (England and Wales)**

**Origin Cladding Limited**

**Abridged Unaudited Financial Statements**

**for the Year Ended 28 February 2022**

Alton & Co  
Chartered Accountants  
239-241 Kennington Lane  
London  
SE11 5QU

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for the year ended 28 February 2022**

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**Origin Cladding Limited**  
**Company Information**  
**for the year ended 28 February 2022**

**DIRECTOR:** Mr B Y Ozdemir

**REGISTERED OFFICE:** 239-241 Kennington Lane  
London  
SE11 5QU

**REGISTERED NUMBER:** 11929925 (England and Wales)

**ACCOUNTANTS:** Alton & Co  
Chartered Accountants  
239-241 Kennington Lane  
London  
SE11 5QU

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Origin Cladding Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Origin Cladding Limited for the year ended 28 February 2022 which comprise the Abridged Statement of Income and Retained Earnings, Abridged Statement of Financial Position 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Origin Cladding Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Origin Cladding Limited and state those matters that we have agreed to state to the director of Origin Cladding Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Origin Cladding Limited and its director for our work or for this report.

It is your duty to ensure that Origin Cladding 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 profit of Origin Cladding Limited. You consider that Origin Cladding Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Origin Cladding 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.

Alton & Co  
Chartered Accountants  
239-241 Kennington Lane  
London  
SE11 5QU

26 July 2022

**Origin Cladding Limited (Registered number: 11929925)**

**Abridged Statement of Financial Position  
28 February 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors		49,235	19,022
Cash at bank		<u>1,886</u>	<u>49,260</u>
		51,121	68,282
<b>CREDITORS</b>			
Amounts falling due within one year		<u>31,249</u>	<u>55,167</u>
<b>NET CURRENT ASSETS</b>		<u>19,872</u>	<u>13,115</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,872</u>	<u>13,115</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Retained earnings	5	<u>19,772</u>	<u>13,015</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>19,872</u>	<u>13,115</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

**Origin Cladding Limited (Registered number: 11929925)**

**Abridged Statement of Financial Position - continued**  
**28 February 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Statement of Financial Position for the year ended 28 February 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 July 2022 and were signed by:

Mr B Y Ozdemir - Director

The notes form part of these financial statements

**Origin Cladding Limited (Registered number: 11929925)**

**Notes to the Financial Statements  
for the year ended 28 February 2022**

**1. STATUTORY INFORMATION**

Origin Cladding Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is derived from the ordinary trading activities of the business and is recognised when the customers obtain the right to consideration.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Origin Cladding Limited (Registered number: 11929925)**

**Notes to the Financial Statements - continued  
for the year ended 28 February 2022**

**5. RESERVES**

	Retained earnings £
At 1 March 2021	13,015
Profit for the year	59,586
Dividends	<u>(52,829)</u>
At 28 February 2022	<u>19,772</u>

**6. RELATED PARTY DISCLOSURES**

Included in creditors are amounts owed to key management personnel of £7,297 (2021: £5,100). No interest is charged on this balance and it is repayable on demand.



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.