

Financial Statements for the Year Ended 28 February 2018

for

Orasay Limited

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28 February 2018

	£	28.2.18 £	£	28.2.17 £
FIXED ASSETS		1,507		-
CURRENT ASSETS	45,359		35,124	
CREDITORS				
Amounts falling due within one year	(25,067)		(23,817)	
NET CURRENT ASSETS		20,292		11,307
TOTAL ASSETS LESS CURRENT LIABILITIES		21,799		11,307
CAPITAL AND RESERVES		21,799		11,307

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Orasay Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC468926

Registered office: 3 Thornbridge Road
Baillieston
GLASGOW
Lanarkshire
G69 6JZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

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 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 14 August 2018 and were signed by:

Mr E Cameron - 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.