

**ORRTEC LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

TaxAssist Accountants

92 Rosemount Place  
Aberdeen  
Aberdeen City Scotland  
AB25 2XN

**Orrtec Ltd**  
**Balance Sheet**  
**As at 31 July 2019**

**Registered number:** SC484956

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	13,488	13,397
Current assets	45,980	60,576
Prepayments and accrued income	5,460	3,764
Creditors: Amounts Falling Due Within One Year	(2,677 )	(13,031 )
<b>NET CURRENT ASSETS</b>	<b>48,763</b>	<b>51,309</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>62,251</b>	<b>64,706</b>
Accruals and deferred income	(539 )	(1,116 )
<b>NET ASSETS</b>	<b>61,712</b>	<b>63,590</b>
<b>CAPITAL AND RESERVES</b>	<b>61,712</b>	<b>63,590</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2019</b>	<b>2018</b>
Office and administration	1	1
	1	1

**2. General Information**

Orrtec Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC484956. The registered office is Greenhill, Coull, Aboyne, AB34 5JS.

**Orrtec Ltd**  
**Balance Sheet (continued)**  
**As at 31 July 2019**

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For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Claire Orr**

**10/01/2020**

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.