

**ORRTEC LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2022**

TaxAssist Accountants

92 Rosemount Place  
Aberdeen  
AB25 2XN

**Orrtec Ltd**  
**Balance Sheet**  
**As at 31 July 2022**

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**Registered number:** SC484956

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	6,933	8,019
Current assets	113,110	127,075
Prepayments and accrued income	-	9,057
Creditors: Amounts Falling Due Within One Year	(8,928 )	(30,443 )
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<b>NET CURRENT ASSETS</b>	104,182	105,689
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	111,115	113,708
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Accruals and deferred income	(265 )	(242 )
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<b>NET ASSETS</b>	110,850	113,466
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<b>CAPITAL AND RESERVES</b>	110,850	113,466
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Notes

**1. Average Number of Employees**

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

	<b>2022</b>	<b>2021</b>
Office and administration	1	1
	<hr/>	<hr/>
	1	1
	<hr/> <hr/>	<hr/> <hr/>

**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 2022**

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For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and 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 Elizabeth Orr

Director

**26/09/2022**

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.