

Unaudited Financial Statements

for the Period

1st April 2020 to 30th March 2021

for

Orafinapps Limited

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for the Period 1st April 2020 to 30th March 2021

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Orafinapps Limited (by shares)

Company Information
for the Period 1st April 2020 to 30th March 2021

DIRECTOR: D North

REGISTERED OFFICE: SJD Accountancy
KD Tower
Cotterells
Hemel Hempstead
Hertfordshire
HP1 1FW

REGISTERED NUMBER: 05390970

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Balance Sheet
30th March 2021

	30.3.21	31.3.20
	£	£
FIXED ASSETS	34,078	44,355
CURRENT ASSETS	107,779	67,479
CREDITORS		
Amounts falling due within one year	(106,451)	(63,456)
NET CURRENT ASSETS	<u>1,328</u>	<u>4,023</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>35,406</u>	<u>48,378</u>
CAPITAL AND RESERVES	<u>35,406</u>	<u>48,378</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 (2020 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30th March 2021 and the year ended 31st March 2020:

	30.3.21	31.3.20
	£	£
D North		
Balance outstanding at start of period	453	(6,000)
Amounts advanced	3,338	6,453
Amounts repaid	(260)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>3,531</u>	<u>453</u>

The loan is interest-free, unsecured and has no set repayment terms.

Balance Sheet - continued
30th March 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th March 2021 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 financial statements 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.

The financial statements were approved by the director and authorised for issue on 29th March 2022 and were signed by:

D North - 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.