

Company registration number: 08774012

**Ortholegal Reporting Limited**  
**Unaudited filleted financial statements**  
**31 March 2019**



## **Ortholegal Reporting Limited**

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**Ortholegal Reporting Limited**

**Directors and other information**

<b>Directors</b>	J L Ramos M C Ramos
<b>Company number</b>	08774012
<b>Registered office</b>	Drayton Court Drayton Road Solihull B90 4NG
<b>Accountants</b>	Harben Barker Limited Drayton Court Drayton Road Solihull West Midlands B90 4NG

**Ortholegal Reporting Limited**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Ortholegal Reporting Limited  
Year ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ortholegal Reporting Limited for the year ended 31 March 2019 which comprise the statement of financial position and 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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

It is your duty to ensure that Ortholegal Reporting 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 Ortholegal Reporting Limited. You consider that Ortholegal Reporting 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 Ortholegal Reporting 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.

*Harben Barker Ltd*

Harben Barker Limited  
Chartered Accountants

Drayton Court  
Drayton Road  
Solihull  
West Midlands  
B90 4NG

5 December 2019

**Ortholegal Reporting Limited**

**Statement of financial position  
31 March 2019**

	Note	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Tangible assets	5	346		818	
			346		818
<b>Current assets</b>					
Debtors	6	96,868		112,266	
Cash at bank and in hand		739,814		652,598	
		836,682		764,864	
<b>Creditors: amounts falling due within one year</b>	7	(71,964)		(91,388)	
<b>Net current assets</b>			764,718		673,476
<b>Total assets less current liabilities</b>			765,064		674,294
<b>Net assets</b>			765,064		674,294
<b>Capital and reserves</b>					
Called up share capital	8		100		100
Profit and loss account			764,964		674,194
<b>Shareholders funds</b>			765,064		674,294

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

**Directors responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

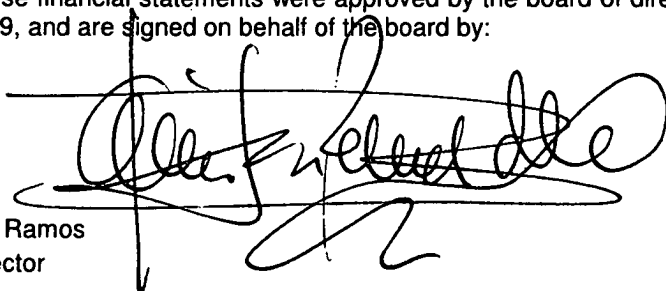
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

**The notes on pages 5 to 7 form part of these financial statements.**

**Ortholegal Reporting Limited**

**Statement of financial position (continued)**  
**31 March 2019**

These financial statements were approved by the board of directors and authorised for issue on 5 December 2019, and are signed on behalf of the board by:

A large, stylized handwritten signature in black ink, appearing to read 'J L Ramos', is written over a horizontal line.

J L Ramos  
Director

Company registration number: 08774012

**The notes on pages 5 to 7 form part of these financial statements.**

## **Ortholegal Reporting Limited**

### **Notes to the financial statements Year ended 31 March 2019**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Drayton Court, Drayton Road, Solihull, B90 4NG.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

##### **Taxation**

The taxation expense represents the aggregate amount of current tax and deferred tax recognised in the reporting period. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and is subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 25%	straight line
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

#### **4. Staff costs**

The average number of persons employed by the company during the year amounted to 3 (2018: 3).

**Ortholegal Reporting Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2019**

**5. Tangible assets**

	Fixtures, fittings and equipment £	Total  £
<b>Cost</b>		
At 1 April 2018 and 31 March 2019	5,483	5,483
<b>Depreciation</b>		
At 1 April 2018	4,665	4,665
Charge for the year	472	472
<b>At 31 March 2019</b>	5,137	5,137
<b>Carrying amount</b>		
At 31 March 2019	346	346
At 31 March 2018	818	818

**6. Debtors**

	2019 £	2018 £
Trade debtors	61,896	77,146
Other debtors	34,972	35,120
	96,868	112,266

**7. Creditors: amounts falling due within one year**

	2019 £	2018 £
Trade creditors	1,370	1,288
Corporation tax	45,353	66,371
Social security and other taxes	21,369	20,097
Other creditors	3,872	3,632
	71,964	91,388

**8. Called up share capital  
Issued, called up and fully paid**

	2019		2018	
	No	£	No	£
Ordinary A shares shares of £ 1.00 each	50	50	50	50
Ordinary B shares shares of £ 1.00 each	50	50	50	50
	100	100	100	100



**Ortholegal Reporting Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2019**

**9. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

		<b>2019</b>			
		Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
		£	£	£	£
J L Ramos		10,000	57,522	(57,522)	10,000
M C Ramos		10,000	57,522	(57,522)	10,000
		<u>20,000</u>	<u>115,044</u>	<u>(115,044)</u>	<u>20,000</u>
		<b>2018</b>			
		Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
		£	£	£	£
J L Ramos		9,931	62,688	(62,619)	10,000
M C Ramos		9,931	62,687	(62,618)	10,000
		<u>19,862</u>	<u>125,375</u>	<u>(125,237)</u>	<u>20,000</u>