

**OREX PROJECTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Mfords Consulting Ltd

Chartered Certified Accountants

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Orex Projects Limited
Unaudited Financial Statements
For The Year Ended 28 February 2022

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Orex Projects Limited
Balance Sheet
As at 28 February 2022

Registered number: 09424014

	Notes	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Debtors	3	38,197		38,395	
Cash at bank and in hand		250		52	
		38,447		38,447	
Creditors: Amounts Falling Due Within One Year	4	(15,123)		(582)	
NET CURRENT ASSETS (LIABILITIES)			23,324		37,865
TOTAL ASSETS LESS CURRENT LIABILITIES			23,324		37,865
Creditors: Amounts Falling Due After More Than One Year	5		(43,471)		(50,000)
NET LIABILITIES			(20,147)		(12,135)
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			(20,148)		(12,136)
SHAREHOLDERS' FUNDS			(20,147)		(12,135)

Orex Projects Limited
Balance Sheet (continued)
As at 28 February 2022

For the year ending 28 February 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Abimbola Oredugba

Director

29/12/2022

The notes on page 3 form part of these financial statements.

Orex Projects Limited
Notes to the Financial Statements
For The Year Ended 28 February 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	38,197	38,395
	38,197	38,395
	38,197	38,395

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Director's loan account	15,123	582
	15,123	582
	15,123	582

5. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	43,471	50,000
	43,471	50,000
	43,471	50,000

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	1	1
	1	1
	1	1

7. General Information

Orex Projects Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09424014 . The registered office is 2 Irvine Walk, Salford, M7 3DP.

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.