

**ORSO DESIGN & PROJECT MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

Goldstar Accountants Ltd

Chartered Certified Accountants & Registered Auditors

87 Southampton Street
Reading
Berkshire
RG1 2QU

Orso Design & Project Management Limited
Balance Sheet
As at 31 August 2017

Registered number: 09746909

	2017	2016
	£	£
Fixed assets	441	551
Current assets	4,717	9,059
Creditors: Amounts Falling Due Within One Year	(3,841)	(8,152)
NET CURRENT ASSETS	876	907
TOTAL ASSETS LESS CURRENT LIABILITIES	1,317	1,458
Accruals and deferred income	(1,000)	(1,200)
NET ASSETS	317	258
CAPITAL AND RESERVES	317	258

Notes

1. Average Number of Employees

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

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Orso Design & Project Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09746909. The registered office is 24 St. Lukes Road, Old Windsor, Windsor, Berkshire, SL4 2QQ.

Orso Design & Project Management Limited
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 2017 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 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 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

Mr Brian Brown

16/05/2018

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.