

**ORSO DESIGN & PROJECT MANAGEMENT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

Goldstar Accountants Ltd

Chartered Certified Accountants & Registered Auditors

87 Southampton Street  
Reading  
RG1 2QU

**Orso Design & Project Management Ltd**  
**Balance Sheet**  
**As at 31 August 2020**

**Registered number:** 09746909

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,451	1,935
Current assets	225,134	257,111
Creditors: Amounts Falling Due Within One Year	(148,304 )	(179,716 )
<b>NET CURRENT ASSETS</b>	<u>76,830</u>	<u>77,395</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>78,281</u>	<u>79,330</u>
Creditors: Amounts Falling After More Than One Year	(35,000 )	-
Accruals and deferred income	(1,320 )	(1,628 )
<b>NET ASSETS</b>	<u><u>41,961</u></u>	<u><u>77,702</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>41,961</u></u>	<u><u>77,702</u></u>

Notes

**1. Average Number of Employees**

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

	<b>2020</b>	<b>2019</b>
Office and administration	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

**2. General Information**

Orso Design & Project Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09746909 . The registered office is 87 Southampton Street, Reading, Berkshire, RG1 2QU.

**Orso Design & Project Management Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2020**

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For the year ending 31 August 2020 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 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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**Mr Brian Brown**

Director

**10/05/2021**

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.