

ORRWA PHARMA HEALTH&BEAUTY LIMITED

**Company Registration Number:
10365936 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

ORRWA PHARMA HEALTH&BEAUTY LIMITED

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ORRWA PHARMA HEALTH&BEAUTY LIMITED

Company Information

for the Period Ended 30 September 2019

Director: ARAN JAFF

Registered office: 104a
North Road
Manchester
England
M11 4LD

Company Registration Number: 10365936 (England and Wales)

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:			0
Debtors:	6	0	0
Cash at bank and in hand:		1	1
Total current assets:		<u>1</u>	<u>1</u>
Prepayments and accrued income:		1	1
Creditors: amounts falling due within one year:	7	(1)	(1)
Net current assets (liabilities):		<u>1</u>	<u>1</u>
Total assets less current liabilities:		1	1
Creditors: amounts falling due after more than one year:	8	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:			(0)
Total net assets (liabilities):		<u>1</u>	<u>1</u>

The notes form part of these financial statements

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Balance sheet continued

As at 30 September 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	9	0	0
Profit and loss account:		0	0
Shareholders funds:		<u>1</u>	<u>1</u>

For the year ending 30 September 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

This report was approved by the board of directors on 31 May 2020

And Signed On Behalf Of The Board By:

Name: ARAN JAFF

Status: Director

The notes form part of these financial statements

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

2. Employees

2019

2018

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

3. Off balance sheet disclosure

No

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

4. Intangible assets

		Other		Total
Cost	£		£	
At 01 October 2018		0		0
Additions		0		0
Disposals		(0)		(0)
Revaluations		0		0
Transfers		0		0
At 30 September 2019		0		0
Amortisation				
Amortisation at 01 October 2018		0		0
Charge for year		0		0
On disposals		(0)		(0)
Other adjustments		0		0
Amortisation at 30 September 2019		0		0
Net book value				
Net book value at 30 September 2019		0		0
Net book value at 30 September 2018		0		0

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

5. Tangible assets

	Office equipment		Total
Cost	£		£
At 01 October 2018		0	0
Additions		0	0
Disposals		(0)	(0)
Revaluations		0	0
Transfers		0	0
At 30 September 2019		<u>0</u>	<u>0</u>
Depreciation			
At 01 October 2018		0	0
Charge for year		0	0
On disposals		(0)	(0)
Other adjustments		0	0
At 30 September 2019		<u>0</u>	<u>0</u>
Net book value			
At 30 September 2019		<u>0</u>	<u>0</u>
At 30 September 2018		<u>0</u>	<u>0</u>

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

6. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

7.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	1	
Amounts due under finance leases and hire purchase contracts	0	1
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	<u>1</u>	<u>1</u>

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

8.Creditors: amounts falling due after more than one year

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

9. Revaluation reserve

	<i>2019</i>
	<i>£</i>
Balance at 01 October 2018	0
Surplus or deficit after revaluation	0
Balance at 30 September 2019	<u>0</u>

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.