

ORRWA PHARMA HEALTH&BEAUTY LIMITED

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

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

ORRWA PHARMA HEALTH&BEAUTY LIMITED

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ORRWA PHARMA HEALTH&BEAUTY LIMITED

Company Information

for the Period Ended 30 September 2022

Registered office:

104a
North Road
Manchester
England
M11 4LD

Company Registration Number:

10365936 (England and Wales)

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Profit and Loss Account

for the Period Ended 30 September 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Gross Profit or (Loss)		124,000	108,000
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(32,100)	(27,600)
Administrative Expenses		(89,000)	(77,962)
Operating Profit or (Loss)		2,900	2,438
Profit or (Loss) Before Tax		2,900	2,438
Tax on Profit		(480)	(400)
Profit or (Loss) for Period		2,420	2,038

The notes form part of these financial statements

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</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	0
Debtors:		0	0
Cash at bank and in hand:		1	1
Total current assets:		<u>1</u>	<u>1</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		<u>(0)</u>	<u>(0)</u>
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:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(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 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	6	0	0
Profit and loss account:		0	0
Shareholders funds:		<u>1</u>	<u>1</u>

For the year ending 30 September 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 9 October 2022

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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	3

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

3. Off balance sheet disclosure

No

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

4. Intangible assets

	Total
Cost	£
At 01 October 2021	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 30 September 2022	0
Amortisation	
Amortisation at 01 October 2021	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 30 September 2022	0
Net book value	
Net book value at 30 September 2022	0
Net book value at 30 September 2021	0

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

5. Tangible Assets

	Total
Cost	£
At 01 October 2021	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 30 September 2022	0
Depreciation	
At 01 October 2021	0
Charge for year	0
On disposals	(0)
Other adjustments	0
At 30 September 2022	0
Net book value	
At 30 September 2022	0
At 30 September 2021	0

ORRWA PHARMA HEALTH&BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

6. Revaluation reserve

	<i>2022</i>
	<i>£</i>
Balance at 01 October 2021	0
Surplus or deficit after revaluation	0
Balance at 30 September 2022	<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.