

**ORRWA PHARMA HEALTH&BEAUTY LIMITED**

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

**Unaudited abridged accounts for the year ended 30 September 2023**

**Period of accounts**

**Start date: 01 October 2022**

**End date: 30 September 2023**

# **ORRWA PHARMA HEALTH&BEAUTY LIMITED**

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# **ORRWA PHARMA HEALTH&BEAUTY LIMITED**

## **Company Information**

**for the Period Ended 30 September 2023**

**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 2023

|  | <i>Notes</i> | <i>2023</i><br>£ | <i>2022</i><br>£ |
|--|--------------|------------------|------------------|
| <b>Fixed assets</b>                                      |              |                  |                  |
| Intangible assets:                                       | 4            | 0                | 0                |
| Tangible assets:   | 5            | 0                | 0                |
| <b>Total fixed assets:</b>                               |              | <u>0</u>         | <u>0</u>         |
| <b>Current assets</b>                                    |              |                  |                  |
| Stocks:  |              | 0                | 0                |
| Debtors:   |              | 0                | 0                |
| Cash at bank and in hand:                                |              | 1                | 1                |
| <b>Total current assets:</b>                             |              | <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>       |
| <b>Net current assets (liabilities):</b>                 |              | <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)              |
| <b>Total net assets (liabilities):</b>                   |              | <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 2023

|                             | <i>Notes</i> | <i>2023</i><br>£ | <i>2022</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | 1                | 1                |
| Revaluation reserve:        | 6            | 0                | 0                |
| Profit and loss account:    |              | 0                | 0                |
| <b>Shareholders funds:</b>  |              | <u>1</u>         | <u>1</u>         |

For the year ending 30 September 2023 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 12 October 2023**

**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 2023**

### **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 2023

### 2. Employees

|   | <i>2023</i> | <i>2022</i> |
|---|-------------|-------------|
| Average number of employees during the period | 4           | 3           |

# **ORRWA PHARMA HEALTH&BEAUTY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2023**

### **3. Off balance sheet disclosure**

No

# ORRWA PHARMA HEALTH&BEAUTY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2023

### 4. Intangible assets

|                                     | <b>Total</b> |
|-------------------------------------|--------------|
| <b>Cost</b>                         | £            |
| At 01 October 2022                  | 0            |
| Additions                           | 0            |
| Disposals                           | (0)          |
| Revaluations                        | 0            |
| Transfers                           | 0            |
| At 30 September 2023                | <b>0</b>     |
| <b>Amortisation</b>                 |              |
| Charge for year                     | -            |
| On disposals                        | -            |
| Other adjustments                   | -            |
| Amortisation at 30 September 2023   | -            |
| <b>Net book value</b>               |              |
| Net book value at 30 September 2023 | <b>0</b>     |
| Net book value at 30 September 2022 | <b>0</b>     |

# ORRWA PHARMA HEALTH&BEAUTY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2023

### 5. Tangible Assets

|                       | <b>Total</b> |
|-----------------------|--------------|
| <b>Cost</b>           | £            |
| At 01 October 2022    | 0            |
| Additions             | 0            |
| Disposals             | (0)          |
| Revaluations          | 0            |
| Transfers             | 0            |
| At 30 September 2023  | <b>0</b>     |
| <b>Depreciation</b>   |              |
| At 01 October 2022    | 0            |
| Charge for year       | 0            |
| On disposals          | (0)          |
| Other adjustments     | 0            |
| At 30 September 2023  | <b>0</b>     |
| <b>Net book value</b> |              |
| At 30 September 2023  | <b>0</b>     |
| At 30 September 2022  | <b>0</b>     |

# ORRWA PHARMA HEALTH&BEAUTY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2023

### 6. Revaluation reserve

|                                      | <i>2023</i> |
|--------------------------------------|-------------|
|                                      | <i>£</i>    |
| Balance at 01 October 2022           | 0           |
| Surplus or deficit after revaluation | 0           |
| Balance at 30 September 2023         | <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.