

**ORIGONE HOLDINGS GROUP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

ORIGONE HOLDINGS GROUP LTD
UNAUDITED ACCOUNTS
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ORIGONE HOLDINGS GROUP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

| | |
|--------------------------|---|
| Director | Johnathan Simon Partouche |
| Company Number | 12191280 (England and Wales) |
| Registered Office | 79 COLLEGE ROAD HARROW HA1 1BD ENGLAND |
| Accountants | Anne Chow MoneyTree Financial 215 Charlton Crescent Barking Essex IG11 0NH |

ORIGONE HOLDINGS GROUP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

| | Notes | 2021 £ | 2020 £ |
|--|----------|----------------|----------------|
| Current assets | | | |
| Debtors | <u>4</u> | 20,569 | 8,920 |
| Cash at bank and in hand | | 6 | 1,052 |
| | | <u>20,575</u> | <u>9,972</u> |
| Net current assets | | <u>20,575</u> | <u>9,972</u> |
| Total assets less current liabilities | | <u>20,575</u> | <u>9,972</u> |
| Creditors: amounts falling due after more than one year | <u>5</u> | (28,187) | (14,966) |
| Net liabilities | | <u>(7,612)</u> | <u>(4,994)</u> |
| Capital and reserves | | | |
| Called up share capital | | (3,524) | (3,524) |
| Profit and loss account | | <u>(4,088)</u> | <u>(1,470)</u> |
| Shareholders' funds | | <u>(7,612)</u> | <u>(4,994)</u> |

For the year ending 30 September 2021 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 September 2022 and were signed on its behalf by

Johnathan Simon Partouche
Director

Company Registration No. 12191280

ORIGONE HOLDINGS GROUP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

ORIGONE HOLDINGS GROUP LTD is a private company, limited by shares, registered in England and Wales, registration number 12191280. The registered office is 79 COLLEGE ROAD, HARROW, HA1 1BD, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2021

2020

£

£

Debtors: amounts falling due after more than one year

Amounts due from group undertakings etc.

20,569

8,920

5 Creditors: amounts falling due after more than one year

2021

2020

£

£

Amounts owed to group undertakings and other participating interests

-

10,220

Loans from directors

28,187

4,746

28,187

14,966

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

