

OrdNess Ltd
Annual Report and Unaudited Financial Statements
for the Period from 1 February 2020 to 31 July 2020

OrdNess Ltd

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OrdNess Ltd

Company Information

Directors Mr A I Mackenzie
Mr F J Munro

Registered office 41D Thorn Road
Bearsden
Glasgow
G61 4BP

OrdNess Ltd

**(Registration number: SC516809)
Balance Sheet as at 31 July 2020**

	2020	2020
	£	£
Fixed assets	-	2,015
Current assets	68,524	108,483
Prepayments and accrued income	-	276
Creditors: Amounts falling due within one year	(43,734)	(55,886)
Net current assets	24,790	52,873
Total assets less current liabilities	24,790	54,888
Accruals and deferred income	(590)	-
	<u>24,200</u>	<u>54,888</u>
Capital and reserves	<u>24,200</u>	<u>54,888</u>

OrdNess Ltd

(Registration number: SC516809)
Balance Sheet as at 31 July 2020

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

41D Thorn Road
Bearsden
Glasgow
G61 4BP
UK

These financial statements were authorised for issue by the Board on 1 December 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2 (2020 - 2).

3 Related party transactions

Loans are repayable on demand

Transactions with directors

	At 1 February 2020 £	Advances to directors £	At 31 July 2020 £
2020 Mr A I Mackenzie	-	25,069	25,069

	At 1 February 2019 £	Repayments by director £	At 31 January 2020 £
2020 Mr A I Mackenzie	19,985	(19,985)	-

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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OrdNess Ltd

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Balance Sheet as at 31 July 2020**

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 1 December 2020 and signed on its behalf by:

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Mr A I Mackenzie
Director

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.