

ORA ET LABORA LTD

Registered Number
06520275
(England and Wales)

Unaudited Financial Statements for the Year ended
30 April 2024

ORA ET LABORA LTD

Company Information **for the year from 1 May 2023 to 30 April 2024**

Director	O'LEARY, Dermot
Company Secretary	LINNEN, John Noel Edward Brown
Registered Address	John Noel Management, Block B Imperial Works Perren Street London NW5 3ED
Registered Number	06520275 (England and Wales)

ORA ET LABORA LTD**Balance Sheet as at**
30 April 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	3		1,239		1,947
			1,239		1,947
Current assets					
Debtors		174,799		69,815	
Cash at bank and on hand		35,312		47,602	
		210,111		117,417	
Creditors amounts falling due within one year	4	(204,522)		(99,406)	
Net current assets (liabilities)			5,589		18,011
Total assets less current liabilities			6,828		19,958
Net assets			6,828		19,958
Capital and reserves					
Profit and loss account			6,828		19,958
Shareholders' funds			6,828		19,958

The company was entitled to exemption from audit for this reporting period 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Director on 30 April 2025, and are signed on its behalf by:

O'LEARY, Dermot

Director

Registered Company No. 06520275

Notes to the Financial Statements
for the year ended 30 April 2024

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Revenue from sale of goods

Revenue from the sale of goods is recognised when the company has transferred to the buyer the significant risks and rewards of ownership of the goods, usually when goods are delivered and legal title has passed. Providing the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transition can be measured reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Property, plant and equipment is used in the company's principal activity for the production and supply of goods or for administrative purposes and is stated in the balance sheet under the historic cost model. This model requires the assets to be stated at cost less amounts in respect of depreciation and less any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life), over the useful economic life of the respective asset as follows:

2. Average number of employees

	2024	2023
Average number of employees during the year	0	0

3. Tangible fixed assets

3. Tangible fixed assets

	Office Equipment £	Total £
Cost or valuation		
At 01 May 23	4,685	4,685
At 30 April 24	4,685	4,685
Depreciation and impairment		
At 01 May 23	2,738	2,738
Charge for year	708	708
At 30 April 24	3,446	3,446
Net book value		
At 30 April 24	1,239	1,239
At 30 April 23	1,947	1,947
33% on cost		

4. Creditors: amounts due within one year

	2024 £	2023 £
Trade creditors / trade payables	68,956	85,022
Bank borrowings and overdrafts	1,354	-
Taxation and social security	34,712	12,884
Accrued liabilities and deferred income	99,500	1,500
Total	204,522	99,406