

ORBIAN CARD SERVICES LIMITED

**Company Registration Number:
11159254 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

ORBIAN CARD SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2023

[Company Information - 3](#)

[Report of the Directors - 4](#)

[Profit and Loss Account - 5](#)

[Balance sheet - 6](#)

[Footnotes to the Balance Sheet - 8](#)

ORBIAN CARD SERVICES LIMITED

Company Information

for the Period Ended 31 December 2023

Director: Andrew Notman

Registered office: 34-37
Liverpool Street
2nd Floor
London
England
EC2M 7PP

Company Registration Number: 11159254 (England and Wales)

ORBIAN CARD SERVICES LIMITED

Directors' Report Period Ended 31 December 2023

The directors present their report with the financial statements of the company for the period ended 31 December 2023

Additional information

The director is responsible for preparing the Director's Report and financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of its profit or loss for that period. In preparing those financial statements, the directors is required to: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. Small company rules: this report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Directors

Page 3

The directors shown below have held office during the whole of the period from 01 January 2023 to 31 December 2023

Andrew Notman

This report was approved by the board of directors on 5 August 2024
And Signed On Behalf Of The Board By:

Name: Andrew Notman
Status: Director

ORBIAN CARD SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31 December 2023

		<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover		457,902	415,859
Other charges	Page 4	(457,902)	(415,859)
Profit or (Loss) for Period		0	0

ORBIAN CARD SERVICES LIMITED

Balance sheet

As at 31 December 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Current assets:	1,822,872	1,851,730
Creditors: amounts falling due within one year:	(1,822,772)	(1,851,630)
Net current assets (liabilities):	100	100
Total assets less current liabilities:	100	100
Total net assets (liabilities):	100	100
Capital and reserves:	100	100

ORBIAN CARD SERVICES LIMITED

Balance sheet continued

For the year ending 31 December 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 5 August 2024
And Signed On Behalf Of The Board By:**

Name: Andrew Notman
Status: Director

The notes form part of these financial statements

ORBIAN CARD SERVICES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2023

1. Employee Information

Average number of employees: 1

ORBIAN CARD SERVICES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2023

2. Off balance sheet disclosure

No

