Company Registration Number: 11159254 (England and Wales)

Unaudited micro entity accounts for the year ended 31 December 2024

Period of accounts

Start date: 01 January 2024

End date: 31 December 2024

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for the Period Ended 31 December 2024

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Company Information

for the Period Ended 31 December 2024

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 2024

The directors present their report with the financial statements of the company for the period ended 31 December 2024

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

This report was approved by the board of directors on 29 May 2025 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 2024

		2024 £	2023 £
Turnover		463,991	457,902
Other charges	Page 4	(463,991	(457,902
Profit or (Loss) for Period		0	0

ORBIAN CARD SERVICES LIMITED

Balance sheet

As at 31 December 2024

	2024 £	2023 £
Current assets:	2,265,091	1,822,872
Creditors: amounts falling due within one year:	(2,264,991)	(1,822,772)
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 2024 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 29 May 2025 And Signed On Behalf Of The Board By:

Name: Andrew Notman

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 31 December 2024

1. Employee Information

Average number of employees: 1

ORBIAN CARD SERVICES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2024

2. Off balance sheet disclosure

No