Registration number: 02889879

Orbit Research Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018

DJN Accountants Wetherby House 7 Market Place Wetherby West Yorkshire LS22 6LG

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u> to <u>5</u>
Notes to the Financial Statements	<u>4</u>

Company Information

Chairman Mr I Jones

Directors Mr I Jones

Mr G M Foster

Registered office Wetherby House 7 Market Place

7 Market Place Wetherby West Yorkshire LS22 6LG

Accountants DJN Accountants

Wetherby House 7 Market Place Wetherby West Yorkshire LS22 6LG

Page 1

Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Orbit Research Limited for the Year Ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Orbit Research Limited for the year ended 31 March 2018 as set out on pages $\underline{3}$ to $\underline{5}$ from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Orbit Research Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Orbit Research Limited and state those matters that we have agreed to state to the Board of Directors of Orbit Research Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Orbit Research Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Orbit Research Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Orbit Research Limited. You consider that Orbit Research Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Orbit Research Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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DJN Accountants Wetherby House 7 Market Place Wetherby West Yorkshire LS22 6LG

2 May 2018

(Registration number: 02889879) Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Fixed assets		518	599
Current assets		24,828	11,978
Creditors: Amounts falling due within one year		(34,942)	(29,005)
Net current liabilities		(10,114)	(17,027)
Total assets less current liabilities		(9,596)	(16,428)
Accruals and deferred income		(3,845)	(3,408)
		(13,441)	(19,836)
Capital and reserves		(13,441)	(19,836)

The notes on page $\underline{\textbf{4}}$ form an integral part of these financial statements. Page 3

(Registration number: 02889879) Balance Sheet as at 31 March 2018

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is: Wetherby House 7 Market Place Wetherby West Yorkshire LS22 6LG United Kingdom

The principal place of business is: Lawford Heath Teleport Lawford Heath Lane Rugby Warwickshire CV23 9EU United Kingdom

These financial statements were authorised for issue by the Board on 2 May 2018.

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 Related party transactions Transactions with directors

2018 Mr I Jones Interest free loan account	At 1 April 2017 £ 8,445	Advances to directors £ 2,271	Repayments by director £ (773)	At 31 March 2018 £
Mr G M Foster Interest free loan account	2,919	603	-	3,522

	At 1 April 2016	Advances to directors	Repayments by director	At 31 March 2017	
2017	£	£	£	£	
Mr I Jones Interest free loan account	596	9,050	(1,200)	8,445	

Mr G M Foster

Interest free loan account

(1,769)

4,688

2,919

Page 4

(Registration number: 02889879) Balance Sheet as at 31 March 2018

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 year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year 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.

Mr I Jones	
Chairman	
	The notes on page $\frac{4}{9}$ form an integral part of these financial statements. Page 5

Approved and authorised by the Board on 2 May 2018 and signed on its behalf by: