

Registered number

04472916

Orion Toiletries Ltd

Unaudited Filleted Accounts

30 June 2018

Orion Toiletries Ltd**Registered number:** 04472916**Balance Sheet****as at 30 June 2018**

	Notes	2018	2017
		£	£
Fixed assets			
Tangible assets	2	1,089	1,452
Current assets			
Stocks		-	11,000
Debtors	3	35,849	42,460
Cash at bank and in hand		13	13
		<u>35,862</u>	<u>53,473</u>
Creditors: amounts falling due within one year	4	(64,532)	(85,551)
Net current liabilities		<u>(28,670)</u>	<u>(32,078)</u>
Total assets less current liabilities		<u>(27,581)</u>	<u>(30,626)</u>
Creditors: amounts falling due after more than one year	5	(15,533)	-
Provisions for liabilities		(207)	(197)
Net liabilities		<u>(43,321)</u>	<u>(30,823)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(43,322)	(30,824)
Shareholder's funds		<u>(43,321)</u>	<u>(30,823)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R S Auja

Director

Approved by the board on 30 March 2019

At 30 June 2018		<u>13,253</u>
Depreciation		
At 1 July 2017		11,801
Charge for the year		363
At 30 June 2018		<u>12,164</u>
Net book value		
At 30 June 2018		<u>1,089</u>
At 30 June 2017		1,452
3 Debtors	2018	2017
	£	£
Trade debtors	26,332	31,671
Other debtors	9,517	10,789
	<u>35,849</u>	<u>42,460</u>
4 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	40,160	32,990
Trade creditors	-	6,381
Taxation and social security costs	1,856	1,068
Other creditors	22,516	45,112
	<u>64,532</u>	<u>85,551</u>
5 Creditors: amounts falling due after one year	2018	2017
	£	£
Bank loans	<u>15,533</u>	<u>-</u>

6 Related party transactions

Other creditors include an interest free loan provided by the director to the company. The balance at the start of the period was £11,167. The closing balance stands at £6,013.

Secrets of the Glen
 Mr R Aujla owns 50% of the share capital of Secrets of the Glen
 Orion Toiletries paid development and administration expenses on behalf of Secrets of the Glen
 Amount due from the related party £9,517.

Orion Hardware Ltd.
 Mr R Aujla owns 100% of the share capital of Orion Hardware Ltd. At the year end £ 9,719 was owed to Orion Hardware and this is included in other creditors.

7 Controlling party

The company is controlled by the director.

8 Other information

Orion Toiletries Ltd is a private company limited by shares and incorporated in England and Wales. Its registered office is:

Ravenscroft
Gannock Park
Deganwy
Conwy
LL31 9PJ

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.