

ORKA WORKS LTD

**Company Registration Number:
11790747 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 28 January 2019

End date: 31 December 2019

ORKA WORKS LTD

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ORKA WORKS LTD

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>11 months to 31 December 2019</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>0</u>
Current assets		
Debtors:	3	403,727
Cash at bank and in hand:		1,644
Total current assets:		<u>405,371</u>
Creditors: amounts falling due within one year:	4	(264,136)
Net current assets (liabilities):		<u>141,235</u>
Total assets less current liabilities:		141,235
Total net assets (liabilities):		<u>141,235</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		141,135
Shareholders funds:		<u>141,235</u>

The notes form part of these financial statements

ORKA WORKS LTD

Balance sheet statements

For the year ending 31 December 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 & loss account.

**This report was approved by the board of directors on 16 April 2020
and signed on behalf of the board by:**

Name: Thomas Pickersgill

Status: Director

The notes form part of these financial statements

ORKA WORKS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Other accounting policies

Rendering of services Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

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Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Employees

***11 months to
31 December
2019***

Average number of employees during the period

16

ORKA WORKS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Debtors

***11 months to
31 December
2019***

£

Debtors due after more than one year:

0

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Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Creditors: amounts falling due within one year note

Bank loans and overdrafts 72,004 Other taxes and social security 181,293 Net wages 3,570 Other creditors 7,269

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Notes to the Financial Statements

for the Period Ended 31 December 2019

5. Related party transactions

Name of the related party:	Broadstone Engage Ltd
Relationship:	Lead Group Entity
Description of the Transaction:	The transaction relates to inter-company transactions
	£
Balance at 31 December 2019	138,418