

Unaudited Financial Statements
for the Year Ended 31st March 2024
for
ORMSBY (FREEHOLD) LIMITED

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for the year ended 31st March 2024

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Income Statement
for the year ended 31st March 2024

	31.3.24 £	31.3.23 £
TURNOVER	-	-
Taxation	-	-
	<hr/>	<hr/>
PROFIT	-	-
	<hr/> <hr/>	<hr/> <hr/>

Statement of Financial Position
31st March 2024

	31.3.24 £	31.3.23 £
CURRENT ASSETS	96	96
NET CURRENT ASSETS	96	96
TOTAL ASSETS LESS CURRENT LIABILITIES	96	96
CAPITAL AND RESERVES	96	96

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ormsby (Freehold) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02433117

Registered office: 6 Ormsby
Grange Road
Sutton
Surrey
SM2 6TH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2023 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Statement of Financial Position - continued
31st March 2024

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on
..... and were signed on its behalf by:

12 July 24



.....
Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Ormsby (Freehold) Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ormsby (Freehold) Limited for the year ended 31st March 2024 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Ormsby (Freehold) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ormsby (Freehold) Limited and state those matters that we have agreed to state to the Board of Directors of Ormsby (Freehold) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ormsby (Freehold) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ormsby (Freehold) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ormsby (Freehold) Limited. You consider that Ormsby (Freehold) 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 financial statements of Ormsby (Freehold) 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 financial statements.

Simpson Wreford & Partners

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

Date: *12 July 2024*

Detailed Profit and Loss Account
for the year ended 31st March 2024

	31.3.24		31.3.23	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>
NET PROFIT		-		-
		<u> </u>		<u> </u>

Detailed Statement of Financial Position
for the year ended 31st March 2024

	31.3.24 £	31.3.23 £
CURRENT ASSETS		
Other debtors	96	96
NET CURRENT ASSETS	<u>96</u>	<u>96</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>96</u>	<u>96</u>
NET ASSETS	<u><u>96</u></u>	<u><u>96</u></u>
CAPITAL AND RESERVES		
Called up share capital	96	96
Retained earnings	-	-
	<u><u>96</u></u>	<u><u>96</u></u>