

Registered number

11247906

Origin Case Ltd

Filleted Accounts

31 March 2021

Origin Case Ltd**Registered number:** 11247906**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	3,200	4,000
Current assets			
Debtors	4	-	11,808
Cash at bank and in hand		10,914	700
		<u>10,914</u>	<u>12,508</u>
Creditors: amounts falling due within one year	5	(8,078)	(5,751)
Net current assets		<u>2,836</u>	<u>6,757</u>
Net assets		<u>6,036</u>	<u>10,757</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		6,035	10,756
Shareholder's funds		<u>6,036</u>	<u>10,757</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.

Mr J R Kedward

Director

Approved by the board on 2 December 2021

Origin Case Ltd

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>
3 Tangible fixed assets		Plant and machinery etc
		£
Cost		
At 1 April 2020		<u>5,000</u>
At 31 March 2021		<u>5,000</u>
Depreciation		
At 1 April 2020		1,000
Charge for the year		<u>800</u>
At 31 March 2021		<u>1,800</u>
Net book value		
At 31 March 2021		<u>3,200</u>
At 31 March 2020		<u>4,000</u>
4 Debtors	2021	2020
	£	£
Trade debtors	<u>-</u>	<u>11,808</u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	5,591	3,931
Other creditors	<u>2,487</u>	<u>1,820</u>
	<u>8,078</u>	<u>5,751</u>

6 Other information

Origin Case Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Demar House, 14 Church Road
 East Wittering
 Chichester
 West Sussex
 PO20 8PS