

Orbital Witness Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2020

Blu Sky Chartered Accountants
Ye Olde Hundred
69 Church Way
North Shields
NE29 0AE

Orbital Witness Limited

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Orbital Witness Limited

Company Information

Directors	W Pearce E Boulle
Registered office	Summit House 12 Red Lion Square London WC1R 4QH
Accountants	Blu Sky Chartered Accountants Ye Olde Hundred 69 Church Way North Shields NE29 0AE

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Orbital Witness Limited
for the Year Ended 30 April 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Orbital Witness Limited for the year ended 30 April 2020 as set out on pages 3 to 4 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Orbital Witness Limited, as a body, in accordance with the terms of our engagement letter dated 20 September 2018. Our work has been undertaken solely to prepare for your approval the accounts of Orbital Witness Limited and state those matters that we have agreed to state to the Board of Directors of Orbital Witness Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Orbital Witness Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Orbital Witness 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 loss of Orbital Witness Limited. You consider that Orbital Witness 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 Orbital Witness 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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Blu Sky Chartered Accountants
Ye Olde Hundred
69 Church Way
North Shields
NE29 0AE

26 June 2020

Orbital Witness Limited

(Registration number: 10732703) Balance Sheet as at 30 April 2020

	2020 £	2019 £
Fixed assets	10,156	2,264
Current assets	3,757,779	711,303
Prepayments and accrued income	62,019	-
Creditors: Amounts falling due within one year	(61,590)	(18,124)
Net current assets	3,758,208	693,179
Total assets less current liabilities	3,768,364	695,443
Accruals and deferred income	(160,762)	(45,149)
	<u>3,607,602</u>	<u>650,294</u>
Capital and reserves	<u>3,607,602</u>	<u>650,294</u>

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 30 April 2020 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.

General information

The company is a private company limited by share capital, incorporated in the United Kingdom, registered in England and Wales.

The company registered number is: 10732703

The address of its registered office is:

Summit House
12 Red Lion Square
London
WC1R 4QH

Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2019 - 5).

Orbital Witness Limited

**(Registration number: 10732703)
Balance Sheet as at 30 April 2020**

Approved and authorised by the Board on 26 June 2020 and signed on its behalf by:

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W Pearce

Director

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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.