ORRIN & VALE TRADING LTD

Company number 01000002

Balance sheet as at 31 December 2021

	2021 £	2020 £
Cash at bank and in hand	3,120	41,870
Creditors: amounts falling due within one year	(58,400)	(22,150)
Taxation and social security	31,900	9,800
Net current liabilities	(55,280)	19,720
Net liabilities	(55,280)	19,720
Called up share capital	1,000	1,000
Share premium account	2,779,000	2,779,000
Profit and loss account	(2,835,280)	(2,760,280)
Shareholders' funds	(55,280)	19,720

Average number of employees during the year: 4 (2020: 6)

Related party transactions

During the year the company paid £36,000 (2020: £30,000) in consultancy fees to Exemplar Ventures Ltd, a company controlled by the director.