

Orchid Europe Ltd  
UK Balance Sheet - Standarda  
As of 31st March 2022

	31 March 22
<b>ASSETS</b>	
Current Assets	
Other Current Assets	
Advances paid	5,26,689.75
Accrued Income	0.00
Total Other Current Assets	5,26,689.75
Accounts Receivable	
Accounts Receivable - GBP	5,69,628.51
Accounts Receivable - EUR	1,55,943.36
VAT Receivable	10,409.48
Total Accounts Receivable	7,35,981.35
Cash at bank and in hand	
Euro Bank A/C	273.01
Natwest - 29157366 - NEW	6,889.00
Total Cash at bank and in hand	7,162.01
Total Current Assets	12,69,833.11
Current Liabilities	
Accounts Payable	
Accounts Payable	2,430.00
Total Accounts Payable	2,430.00
Other Current Liabilities	
Accruals & Deferred Income	4,250.05
Amount payable to OPI-USA	5,26,689.75
Amounts due to parent u/taking	6,82,556.62
VAT Control	-328.00
Total Other Current Liabilities	12,13,168.42
Total Current Liabilities	12,15,598.42
<b>NET CURRENT ASSETS</b>	<b>54,234.69</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>54,234.69</b>
<b>NET ASSETS</b>	<b>54,234.69</b>
Capital and Reserves	
Opening Bal Equity	10,000.00
Retained Earnings	44,234.69
Profit for the Year	0.00
Shareholder funds	54,234.69
	0.00

Orchid Europe Ltd  
PROFIT AND LOSS APRIL 2021 TO MARCH 2022

	APRIL 2021 TO MARCH 2022
Ordinary Income/Expense	
Expense	-
Net Ordinary Income	-
Profit for the Year	-