

Orchid Europe Ltd
UK Balance Sheet - Standard
As of 31 March 2021

ORCHID EUROPE LTD
UK - BALANCE SHEET - STANDARD
AS OF 31 MARCH 2021

	<u>31 Mar 21</u>
ASSETS	
Current Assets	
Other Current Assets	
Advances paid	5,03,329.72
Accrued Income	0.00
Total Other Current Assets	<u>5,03,329.72</u>
Accounts Receivable	
Accounts Receivable - GBP	5,69,628.51
Accounts Receivable - EUR	1,55,943.36
VAT Receivable	10,409.48
Total Accounts Receivable	<u>7,35,981.35</u>
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	<u>7,162.01</u>
Total Current Assets	12,46,473.08
Current Liabilities	
Accounts Payable	
Accounts Payable	2,430.00
Total Accounts Payable	<u>2,430.00</u>
Other Current Liabilities	
Accruals & Deferred Income	4,250.05
Amount payable to OPI-USA	5,03,329.72
Amounts due to parent u/taking	6,82,556.62
VAT Control	-328.00
Total Other Current Liabilities	<u>11,89,808.39</u>
Total Current Liabilities	11,92,238.39
NET CURRENT ASSETS	<u>54,234.69</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>54,234.69</u>
NET ASSETS	<u><u>54,234.69</u></u>
Capital and Reserves	
Opening Bal Equity	10,000.00
Retained Earnings	36,873.38
Profit for the Year	7,361.31
Shareholder funds	<u><u>54,234.69</u></u>

Orchid Europe Ltd
Profit & Loss
April 2020 through March 2021

ORCHID EUROPE LIMITED
PROFIT AND LOSS
APRIL 2020 TO MARCH 2021

	<u>GBP</u>
Ordinary Income/Expense	
Expense	
Document handling services	1,200.00
Bank Service Charges	-25.00
Professional Fees	
Accountancy	4,473.96
Audit Fees	3,500.04
Registered Office	650.05
Secretarial Fees	1,031.09
Total Professional Fees	<u>9,655.14</u>
Total Expense	<u>10,830.14</u>
Net Ordinary Income	-10,830.14
Other Income/Expense	
Other Expense	
Currency Gain/Losses	<u>-18,191.45</u>
Total Other Expense	<u>-18,191.45</u>
Net Other Income	<u>18,191.45</u>
Profit for the Year	<u><u>7,361.31</u></u>