

The Orchard Freehold Ltd, Company no. 3117596

Directors Report

The directors present the annual report and financial statements of the company, for the year ended 31 December 2014.

Principal Activity

The principal activity of the company during the year under review was that of managing the affairs of The Orchard, situated at Montpelier Road, Ealing, London W5.

Directors	No of shares held	
Dr. M. Stella-Sawicki (Chairman)	2	(*)
Mrs. T.F. Stella-Sawicka (Company Secretary)	2	(*)
Mr. D. Gordon	1	
Mr. J.D. Beard	1	

(*) – These shareholders jointly own these shareholdings as annually reported to Company House

Notes to the Accounts:

1. Accounting policies

The Accounts have been prepared under the historical cost convention and according to standard accounting practice.

2. Taxation

There is no taxation on interest for the year.

3. Fixed Assets

Freehold of the Orchard, Montpelier Road, Ealing at cost £12,950

4. Analysis of Prepayments included £1,054.50 (Residential Buildings Insurance and Directors Liability Insurance).

5. Called up Share Capital:

Authorised Share Capital	£18
Allotted Called up and Fully paid	£18
Share value at par of £1 each	

Mrs. Teresa F. Stella-Sawicka – Company Secretary
Director

(Signed)

(date)

5/2/2015

Dr. Mark A. Stella-Sawicki – Chairman

(Signed)

(date)

5/2/2015

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The Orchard Freehold Ltd, Company no. 3117596

Balance Sheet as at 31 December 2014	Notes	£	£
Fixed Assets			
Freehold of Land and Buildings at Cost	3		12,950.00
Current Assets			
Prepayments	4	1,054.50	
Sundry Debtors	4	8,760.38	
Cash at Bank		76,344.67	
Debtors		<u>0.00</u>	
		86,159.55	
Creditors, amounts falling due within one year			
Creditors & Accruals	5	0.00	
Tax Creditor		<u>0.00</u>	
Net Current Assets			86,159.55
Total Assets less Current Liabilities			<u>99,109.55</u>
Capital and Reserves			
Share Capital	6		18.00
Share Premium			27,082.70
Profit and Loss			72,008.85
			<u>99,109.55</u>

For the year ended 31 December 2014, the company was subject to 2006 Companies Act.

The directors acknowledge their responsibility for:

- 1 ensuring that the company keeps accounting records.
- 2 preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year.

For the year ending 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

These accounts were prepared in accordance with the provisions applicable to common subject to the small company's regime.

For and on behalf of the Board

Mrs. Teresa F. Stella-Sawicka – Company Secretary
Director

Dr. Mark A. Stella-Sawicki – Chairman

(Signed)

(date)

5/2/2015

(Signed)

(date)

5/2/2015

The Orchard Freehold Ltd, Company no. 3117596

**Profit & Loss Account
For the Year Ended, 31 December 2014**

Service Charges	29,547.03
Other Income	0.00
Interest Received (Current A/C)	0.00
Interest Received (Deposit A/C 1)	4.71
Interest Received (Deposit A/C 2)	69.63
Misc Credit / I.R.	0.00

Total Income 29,621.37

Expenditure

Building Repairs	12,600.14
General Repairs	2,376.82
General Expenses	2,172.27
Insurance	4,274.34
Management	3,272.33
Gardening	4,240.00
Cleaning	2,867.49
Electricity	568.70
Fees	(30.00)
Tax	0.00

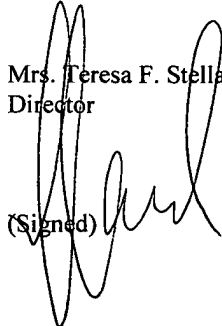
Total Expenditure 32,342.09

Profit/(Loss) for the Year (2,720.72)

Profit B/F 74,729.57

Profit C/F 72,008.85

Mrs. Teresa F. Stella-Sawicka – Company Secretary
Director

(Signed) 

(date)
5/2/2015

Dr. Mark A. Stella-Sawicki – Chairman

(Signed)  (date)
5/2/2015