

Unaudited Financial Statements
for the Year Ended 30 November 2019
for
Orchard Construction & Project
Management Limited

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for the Year Ended 30 November 2019

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Company Information
for the Year Ended 30 November 2019

DIRECTOR: K M Hall

SECRETARY: D H Hall

REGISTERED OFFICE: 11 Kingsfold Close
Billingshurst
West Sussex
RH14 9HG

REGISTERED NUMBER: 03465269 (England and Wales)

ACCOUNTANTS: Bristow Burrell
4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

Balance Sheet
30 November 2019

| | Notes | 2019 £ | £ | 2018 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 1,049 | | 1,236 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 77 | | 97 | |
| Cash at bank | | <u>323,814</u> | | <u>340,115</u> | |
| | | 323,891 | | 340,212 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>1,445</u> | | <u>10,224</u> | |
| NET CURRENT ASSETS | | | <u>322,446</u> | | <u>329,938</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>323,495</u> | | <u>331,274</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 1 | | 1 |
| Retained earnings | | | <u>323,494</u> | | <u>331,273</u> |
| SHAREHOLDERS' FUNDS | | | <u>323,495</u> | | <u>331,274</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or
- (b) loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 8 July 2020 and were signed by:

K M Hall - Director

Notes to the Financial Statements
for the Year Ended 30 November 2019

1. STATUTORY INFORMATION

Orchard Construction & Project Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance
Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Computer equipment £ | Totals £ |
|-----------------------|-----------------------------|----------------------------|--------------|
| COST | | | |
| At 1 December 2018 | 1,093 | 6,939 | 8,032 |
| Additions | - | 566 | 566 |
| At 30 November 2019 | <u>1,093</u> | <u>7,505</u> | <u>8,598</u> |
| DEPRECIATION | | | |
| At 1 December 2018 | 1,093 | 5,653 | 6,746 |
| Charge for year | - | 803 | 803 |
| At 30 November 2019 | <u>1,093</u> | <u>6,456</u> | <u>7,549</u> |
| NET BOOK VALUE | | | |
| At 30 November 2019 | - | <u>1,049</u> | <u>1,049</u> |
| At 30 November 2018 | - | <u>1,286</u> | <u>1,286</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 £ | 2018 £ |
|---------------|-----------|-----------|
| Other debtors | <u>77</u> | <u>97</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 £ | 2018 £ |
|------------------------------|--------------|---------------|
| Taxation and social security | (995) | 8,631 |
| Other creditors | <u>2,440</u> | <u>1,593</u> |
| | <u>1,445</u> | <u>10,224</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 November 2019

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2019 £ | 2018 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

8. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr K M Hall by virtue of his 100% interest in the ordinary share capital of the company.

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.