

REGISTERED NUMBER: 03465269 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2017
for
Orchard Construction & Project
Management Limited

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for the Year Ended 30 November 2017

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Company Information
for the Year Ended 30 November 2017

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 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	1,214	451
CURRENT ASSETS			
Cash at bank		353,963	324,812
CREDITORS			
Amounts falling due within one year	5	<u>27,407</u>	<u>26,889</u>
NET CURRENT ASSETS		<u>326,556</u>	<u>297,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>327,770</u>	<u>298,374</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		<u>327,769</u>	<u>298,373</u>
SHAREHOLDERS' FUNDS		<u>327,770</u>	<u>298,374</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 8 August 2018 and were signed by:

K M Hall - Director

Notes to the Financial Statements
for the Year Ended 30 November 2017

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 December 2016	1,093	5,556	6,649
Additions	-	891	891
At 30 November 2017	<u>1,093</u>	<u>6,447</u>	<u>7,540</u>
DEPRECIATION			
At 1 December 2016	1,093	5,105	6,198
Charge for year	-	128	128
At 30 November 2017	<u>1,093</u>	<u>5,233</u>	<u>6,326</u>
NET BOOK VALUE			
At 30 November 2017	-	1,214	1,214
At 30 November 2016	-	451	451

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	25,772	23,724
Other creditors	<u>1,635</u>	<u>3,165</u>
	<u>27,407</u>	<u>26,889</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. 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.

8. FIRST YEAR ADOPTION- FRS 102

No accounting policies have changed as a result of the transition to FRS 102. There has been no change to equity recognised in accordance with the reporting framework at either the date of transition, 01 December 2015, or the most recent financial statement date, 30 November 2016. In addition, the transition to FRS 102 has had no effect on the reported profit of the entity for the year ended 30 November 2016.

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.