

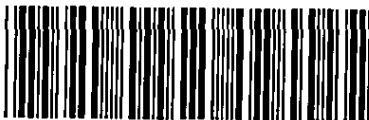
AMENDING

ORCHARD LINK LIMITED

**DIRECTORS' REPORT & ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2008**

3603279

Ref: 123/8/orclink08

SAT	FRIDAY	
		AW4L3DKV
A28	25/09/2009	183
COMPANIES HOUSE		

A11	04/07/2009	237
COMPANIES HOUSE		

Orchard Link Limited

INDEX TO THE FINANCIAL STATEMENTS

Company Information	2
Report of the Directors	3
Profit & Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Report of the Accountant	9
Trading & Profit and Loss Accounts	10
Capital allowances	11

Orchard Link Limited

COMPANY INFORMATION

DIRECTORS:

Ms T Turrell
Mr K R M Pike
Mr P R Sheardown

SECRETARY:

Ms T Turrell

REGISTERED OFFICE:

4 Spring Hill Road
Bridgetown
Totnes, Devon
TQ9 5RD

REGISTERED NUMBER:

3603279

DATE OF INCORPORATION

23/07/1998

ACCOUNTANT:

Geoffrey Date, CPFA
South Devon Accountancy Ltd
E, The Scope Complex
Wills Road
TOTNES
Devon
TQ9 5XN

Orchard Link Limited

REPORT OF THE DIRECTORS

The directors present their report and the accounts
for the company for the year ended 31 July 2008

PRINCIPAL ACTIVITIES

The principal activities of the company during the year was to promote the use of locally grown environmentally aware fruit, in particular through providing support services to medium sized orchards and cider makers in the Devon Area. The company is a non-profit making organisation

DIRECTORS

The directors of the company in office during the year were as follows:

Name

Ms T Turrell

Mr K R M Pike

Mr P R Sheardown

The company is limited by guarantee and has no share capital. The directors do not therefore have an interest in any share capital.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

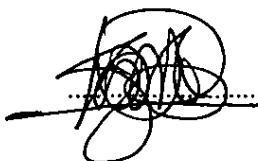
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Company Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

Under section 249A(1) of the companies act 1985, the directors have claimed exemption from audit.

ON BEHALF OF THE BOARD:



..... Secretary

Page 3

Dated: 15/6/09

Orchard Link Limited

<u>Accounts for the year ended:</u>	<u>31 July 2008</u>		
	NOTE	This Year £	Last Year £
TURNOVER	2	3123	3408
Cost of Sales		<u>-882</u>	<u>-793</u>
GROSS PROFIT		2241	2615
Administrative expenses		<u>-1957</u>	<u>-2597</u>
OPERATING PROFIT/-LOSS	3	284	18
Interest receivable	4	<u>-0</u>	<u>-0</u>
		284	18
Interest payable and similar charges		<u>0</u>	<u>0</u>
PROFIT/-LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		284	18
Subscriptions		1680	
Tax on Profit/-Loss on ordinary activities		<u>-0</u>	<u>0</u>
PROFIT/-LOSS FOR THE FINANCIAL YEAR		1964	18
Surplus / - Deficit brought forward		<u>4275</u>	<u>4257</u>
SURPLUS / - DEFICIT CARRIED FORWARD		<u>6239</u>	<u>4275</u>

CONTINUING OPERATIONS

There was no change in the operations.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the losses for the current and previous years.

The notes form part of these financial statements

Orchard Link Limited

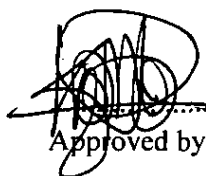
<u>Balance Sheet as at:</u>	<u>31 July 2008</u>		31.7.08		31.7.07
	NOTE	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		3815		3367
CURRENT ASSETS					
Stock	6	50		50	
Debtors	7	0		0	
Cash at bank		2601		1077	
Cash in hand		<u>0</u>		<u>0</u>	
		<u>2651</u>		<u>1127</u>	
CREDITORS - amounts falling due					
within one year	8	<u>-227</u>		<u>-219</u>	
NET CURRENT ASSETS			<u>2424</u>		<u>908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6239</u>		<u>4275</u>
CREDITORS - amounts falling due after					
more than one year	9		<u>0</u>		<u>0</u>
			<u>6239</u>		<u>4275</u>
CAPITAL & RESERVES					
Other Reserves	12	0		0	
Profit & Loss Account			<u>6239</u>		<u>4275</u>
Shareholders' Funds			<u>6239</u>		<u>4275</u>

For the year ended 31 July 2008 the company was entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) in relation to these financial statements.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for 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 and of its profit or loss for the year in accordance with the requirement of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD:



.....- Director
Approved by the board 15th June 2009.

These notes form part of the financial statements

Orchard Link Limited

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR END: 31 July 2008

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standards for Smaller Entities.

Turnover

Turnover represents sales and hire fees, etc..

Tangible Fixed Assets

Depreciation has been provided at the following rates:

Plant & machinery 15%

No further depreciation will be taken as it does not effect the Corporation Tax.

2. TURNOVER

The turnover and profit before taxation are attributable to the principal activities of the company.

3. OPERATING PROFIT/LOSS

The operating profit/loss is stated after charging:

	2008	2007
Depreciation - owned assets	0	0
Auditors' remuneration	150	143
Directors' Emoluments	<u>0</u>	<u>0</u>
	<u>150</u>	<u>143</u>

4. INTEREST RECEIVABLE

	2008	2007
Current Account Interest	0	0

Orchard Link Limited

5. TANGIBLE FIXED ASSETS

	Equip £
COST OR VALUATION	
at 01.08.07	4063
additions	<u>448</u>
at 31.07.08	<u>4511</u>
DEPRECIATION	
at 01.08.07	696
change for year	<u>0</u>
at 31.07.08	<u>696</u>
NET BOOK VALUE	
at 31.07.08	<u>3815</u>
at 01.08.07	<u>3367</u>

6. STOCKS

	2008 £	2007 £
Stocks	50	50

7. DEBTORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Trade debtors	0	0
Prepayments and accrued income	<u>0</u>	<u>0</u>
	0	0

8. CREDITORS amounts falling due within one year:

	2008 £	2007 £
Bank loans and overdrafts		
(see Note 10 & 11)	0	0
Loan from director	77	76
Trade creditors	0	0
Other creditors	150	143
Other taxation and social security	0	0
Taxation	<u>0</u>	<u>0</u>
	<u>227</u>	<u>219</u>

Orchard Link Limited

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2008	2007
	£	£
Bank loans		
(see note 10 & 11)	0	0

10. BANK LOANS AND OVERDRAFT

The bank loans and overdraft are secured by a fixed charge over the book debts of the company, and a floating charge over all other assets.

An analysis of the maturity of loans and overdrafts is given below:

	2008	2007
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	0	0
Amounts falling due between one and two years:		
Bank loans	0	0
Amounts falling due between two and five years:		
Bank loans	0	0

11. SECURED DEBTS

The following secured debts are included within creditors:

	2008	2007
	£	£
Bank overdrafts	0	0
Bank loans	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

12. CONTROLLING PARTY

The company is limited by guarantee and has no share capital and accordingly no ultimate controlling party.

Orchard Link Limited

**ACCOUNTANTS' REPORT TO THE SHAREHOLDERS ON THE UNAUDITED
ACCOUNTS OF ORCHARD LINK LIMITED**

I report on the accounts for the year ended 31 July 2008
set out on pages 4 to 8.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING
ACCOUNTANT.**

As described on page 3 the companies directors are responsible
for the preparation of the accounts, and they consider that the
company is exempt from an audit. It is my responsibility to
carry out procedures designed to enable me to report my opinion.

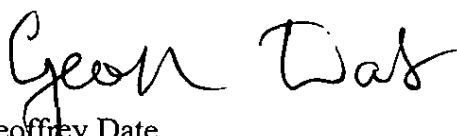
BASIS OF OPINION

My work was conducted in accordance with the Statement of
Standards for Reporting Accountants, and so my procedures
consisted of comparing the accounts with the accounting records
kept by the company, and making such limited enquiries of the
officers of the company as I considered necessary for the purpose
of this report. These procedures provide only the assurance
expressed in my opinion.

OPINION

In my opinion:

- a) The accounts are in agreement with the accounting records kept
by the company under section 221 of the Companies Act 1985.
- b) Having regard only to, and on the basis of, the information
contained in those accounting records:
 - i) the accounts have been drawn up in a manner consistent with
the accounting requirements specified in section 249C(5) of the
Act, and
 - ii) the company satisfied the condition for exemption from an
audit of the accounts for the year specified in section 249A(4)
of the act and did not at any time within the year, fall within
any of the categories of companies not entitled to the exemption
specified in section 249B(1).


Geoffrey Date
28/10/2008

South Devon Accountancy Ltd
E The Scope Complex
Wills Road
TOTNES
Devon, TQ9 5XN

This page does not form part of the statutory financial statements.

Orchard Link Limited

Accounts for the year ended:

31 July 2008

		This Year		Last Year	
		£	£	£	£
INCOME			3123		3408
Less: COST OF WORK DONE					
Materials		-196		-265	
Labour & expenses		-686		-528	
Opening Stock		-50		-50	
add: Closing Stock		<u>50</u>	<u>-882</u>	<u>50</u>	<u>-793</u>
GROSS PROFIT / LOSS			<u>2241</u>		<u>2615</u>
INCOME					
Interest			0		0
EXPENSES					
EMPLOYEES	- directors salary	0		0	
	- training	<u>289</u>	289	<u>0</u>	0
PREMISES	- venue hire		0		0
REPAIRS	- equipment - hire, etc.		247		893
ADMIN	- telephone	107		0	
	- PO box	116		132	
	- insurance	375		375	
	- agm	0		42	
	- postage	164		0	
	- stationery & printing	<u>20</u>	782	<u>1</u>	550
TRANSPORT	- mileage	135		11	
	- vehicle expenses	<u>3</u>	138	<u>0</u>	11
TRAVEL	- rail, etc.	0		0	
	- foreign travel	<u>0</u>	0	<u>0</u>	0
ADVERTISING	- newsletter	274		666	
	- website	0		0	
	- events	<u>0</u>	274	<u>300</u>	966
FEES	- other	30		30	
	- subscriptions	35		0	
	- accountancy	<u>150</u>	215	<u>143</u>	173
FINANCE	- bank charges	12		4	
	- depreciation	0		0	
	- corporation tax	<u>0</u>	<u>12</u>	<u>0</u>	<u>4</u>
			<u>1957</u>		<u>2597</u>
NET PROFIT/-LOSS		...	<u>284</u>		<u>18</u>
Membership subscriptions			1680		

This page does not form part of the statutory financial statements.

Orchard Link Limited

Tax Reference: 521 62440 62759

Company No: 3603279

Turnover: £ 3123

Capital Allowances

	BF	ADD	LESS	WDA	CF	Bus %age
Pool	666			-167	500	-167
Pool. FYA		448		-118	330	<u>-118</u>
						-285

Corporation Tax

Profit/-Loss	284
add back: Depreciation	<u>0</u>
	284
less: Corporation Tax	0
Capital allowances	<u>-285</u>
	-1
less: Loss bf	<u>0</u>
01/08/03 - 31/03/04	19% 0
01/04/04 - 31/07/04	19% <u>0</u>
	0
CORPORATION TAX DUE	0 est

Loss b.f	-2224
add: This Years'	<u>-1</u>
Loss c.f.	-2225

This page does not form part of the statutory financial statements.