

The Orchard Management Company (Newquay) Ltd

Annual Report and Unaudited Financial Statements
for the Period from 1 March 2019 to 28 February 2020

The Orchard Management Company (Newquay) Ltd

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Unaudited Financial Statements	<u>1</u>

The Orchard Management Company (Newquay) Ltd

(Registration number: 03867860)
Balance Sheet as at 28 February 2020

	2020	2019
	£	£
Current assets	3,190	2,246
Creditors: Amounts falling due within one year	<u>(1,033)</u>	<u>(2,033)</u>
Total assets less current liabilities	2,157	213
Creditors: Amounts falling due after more than one year	(417)	(1,450)
Accruals and deferred income	<u>(504)</u>	<u>(492)</u>
	<u>1,236</u>	<u>(1,729)</u>
Capital and reserves	<u>1,236</u>	<u>(1,729)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

These financial statements were authorised for issue by the Board on 15 September 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0 (2019 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The Orchard Management Company (Newquay) Ltd

(Registration number: 03867860)

Balance Sheet as at 28 February 2020 (continued)

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15 September 2020 and signed on its behalf by:

.....

M Pitcher
Director

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.