

REGISTERED NUMBER: 04299914

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2006
FOR
THE RYE OLD ORCHARD COMPANY LTD



THE RYE OLD ORCHARD COMPANY LTD

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THE RYE OLD ORCHARD COMPANY LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2006

DIRECTOR.

J P Dukes

SECRETARIES:

REGISTERED OFFICE:

Landgate Chambers
Rye
East Sussex
TN31 7LJ

REGISTERED NUMBER:

04299914

THE RYE OLD ORCHARD COMPANY LTD

BALANCE SHEET 31 OCTOBER 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	18,636	18,636
CURRENT ASSETS			
Debtors		-	2
CREDITORS			
Amounts falling due within one year		<u>20,593</u>	<u>18,651</u>
NET CURRENT LIABILITIES		<u>(20,593)</u>	<u>(18,649)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,957)</u>	<u>(13)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(1,959)</u>	<u>(15)</u>
SHAREHOLDERS' FUNDS		<u>(1,957)</u>	<u>(13)</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The financial statements were approved by the director on 9.7.07 and were signed by



J P Dukes - Director

The notes form part of these abbreviated accounts

THE RYE OLD ORCHARD COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Tangible fixed assets

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

Investment property - not provided

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2005 and 31 October 2006	<u>18,636</u>
NET BOOK VALUE	
At 31 October 2006	<u>18,636</u>
At 31 October 2005	<u>18,636</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
2	Ordinary		<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTOR

During the year business expenses totalling £1,942 were paid on behalf of the company by ECIC (Management) Ltd, a company of which Mr JP Dukes is director. At the end of the year £20,593 was owed to ECIC (Management) Ltd (2005 - £18,651)