

THE RYE OLD ORCHARD COMPANY LIMITED**BALANCE SHEET AS AT 31ST OCTOBER 2010**

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
<u>FIXED ASSETS</u>			
Tangible Assets	3	18,636	18,636
<u>CREDITORS</u> (amounts falling due within one year)			
	4	<u>20,593</u>	<u>20,593</u>
<u>NET CURRENT (LIABILITIES)</u>		<u>£(20,593)</u>	<u>£(20,593)</u>
Total Assets Less Current Liabilities		<u>(1,957)</u>	<u>(1,957)</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	5	2	2
Profit and Loss Account		<u>(1,959)</u>	<u>(1,959)</u>
		<u>£ (1,957)</u>	<u>£ (1,957)</u>

- a. For the year ended 31st October 2010 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime.
- b. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for
- i) ensuring the company keeps accounting records which comply with Section 386; and
 - ii) 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 financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board

SATURDAY

A25 12/02/2011 331
COMPANIES HOUSE

DIRECTOR - E C Metcalf (one of the executors)

Date 3 February 2011

The notes on page 6 form part of these financial statements.

THE RYE OLD ORCHARD COMPANY LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST OCTOBER 2010****1. ACCOUNTING POLICIES**

These financial statements have been prepared under the historical cost convention adopting the following significant policies.-

b) DEPRECIATION

Depreciation is provided at rates calculated to write off the cost of each asset, less estimated residual value, over the expected useful life as follows -

Land	Not Provided
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c) DEFERRED TAXATION

Deferred taxation is provided at the current rates of taxation on differences arising from the inclusion of income and expenses in taxation computations in years different from those in which they are included in the financial statements except where the reductions is expected to continue for the foreseeable future

2. TAXATION

No provision has been made for Corporation tax due to the availability of taxable losses

3. TANGIBLE FIXED ASSETS

	<u>Land</u>
Cost at 01 11.0 and 31 10 10	<u>18,636</u>
Net Book Value at 31 10 10	<u>£ 18,636</u>
Net Book Value at 31 10 09	<u>£ 18,636</u>

4. CREDITORS (amounts falling due within one year)

	<u>2010</u>	<u>2009</u>
Other Creditors	<u>£ 20,593</u>	<u>£ 20,593</u>

5. CALLED UP SHARE CAPITAL

Allotted and Fully Paid·		
100 Ordinary Shares of £1 each	<u>£ 2</u>	<u>£ 2</u>
Authorised.		
1,000 Ordinary Shares of £1 each	<u>£ 1,000</u>	<u>£ 1,000</u>