

REGISTERED NUMBER: 4391380 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2003

FOR

ORCHARD BPS LIMITED



ORCHARD BPS LIMITED

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for the Year Ended 30 September 2003

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ORCHARD BPS LIMITED

COMPANY INFORMATION  
for the Year Ended 30 September 2003

DIRECTOR: A J Barrett

SECRETARY: D M J Services Ltd

REGISTERED OFFICE: 1 Andromeda House  
Calleva Park  
Aldermaston  
Berkshire  
RG7 8AP

REGISTERED NUMBER: 4391380 (England and Wales)

ACCOUNTANTS: Dove Marsh & Jones  
1 Andromeda House  
Calleva Park  
Aldermaston  
Reading  
Berkshire  
RG7 8AP

ORCHARD BPS LIMITED

ABBREVIATED BALANCE SHEET  
30 September 2003

		30.9.03		30.9.02	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		582		-
<b>CURRENT ASSETS:</b>					
Debtors		15,111		2	
Cash in hand		61		-	
		15,172		2	
<b>CREDITORS:</b> Amounts falling due within one year		68,003		-	
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			(52,831)		2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			(52,249)		2
<b>CREDITORS:</b> Amounts falling due after more than one year			7,993		-
			£ (60,242)		£2
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			(60,244)		-
<b>SHAREHOLDERS' FUNDS:</b>			£ (60,242)		£2

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



A J Barrett - Director

Approved by the Board on 31 March 2004

The notes form part of these abbreviated accounts

# ORCHARD BPS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2003

### 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 June 2002).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### 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 etc - 15% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
Additions	676
At 30 September 2003	676
<b>DEPRECIATION:</b>	
Charge for year	94
At 30 September 2003	94
<b>NET BOOK VALUE:</b>	
At 30 September 2003	582

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.9.03	30.9.02
		value:	£	£
100	Ordinary	£1	100	100
			<u>      </u>	<u>      </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.03	30.9.02
		value:	£	£
2	Ordinary	£1	2	2
			<u>      </u>	<u>      </u>