

Registered number: 05828300

Orchard Close Management Company [Newton on Trent] Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2016**

Prepared By:

Abacus A.S. Ltd
Auchtermuchty
Marsh Lane
Laughterton
Lincoln
LN1 2JX

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 05828300

Registered Number: 05828300

BALANCE SHEET AT 31/05/2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	542	542
Cash at bank and in hand		1,253	668
		<u>1,795</u>	<u>1,210</u>
CREDITORS: Amounts falling due within one year		<u>807</u>	<u>832</u>
NET CURRENT ASSETS		<u>988</u>	<u>378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>988</u>	<u>378</u>
CAPITAL AND RESERVES			
Called up share capital	3	5	5
Profit and loss account		<u>983</u>	<u>373</u>
SHAREHOLDERS' FUNDS		<u>988</u>	<u>378</u>

For the year ending 31/05/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 20/02/2017 and signed on their behalf
by**

Mr P Lancaster
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS

	2016	<i>2015</i>
	£	£
Amounts falling due within one year:		
Other debtors	542	542
	<u>542</u>	<u>542</u>

3. SHARE CAPITAL

	2016	<i>2015</i>
	£	£
Allotted, issued and fully paid:		
5 Ordinary shares of £1 each	5	5
	<u>5</u>	<u>5</u>

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.