

Registered Number:06925813

England and Wales

Orchard Mead (UK) Limited

Unaudited Financial Statements

For the year ended 30 June 2017

Orchard Mead (UK) Limited

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Statement of Financial Position  
As at 30 June 2017

	Notes	2017 £	2016 £
<b>Current assets</b>			
Inventories	2	1,000	2,500
Trade and other receivables	3	-	480
Cash and cash equivalents		3,550	3,869
		<b>4,550</b>	<b>6,849</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(475)	(475)
<b>Net current assets</b>		<b>4,075</b>	<b>6,374</b>
<b>Total assets less current liabilities</b>		<b>4,075</b>	<b>6,374</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(5,701)	(11,596)
<b>Net liabilities</b>		<b>(1,626)</b>	<b>(5,222)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		(1,627)	(5,223)
<b>Shareholders' funds</b>		<b>(1,626)</b>	<b>(5,222)</b>

For the year ended 30 June 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 09 February 2018 and were signed by:

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C C Hill Director

# Orchard Mead (UK) Limited

## Notes to the Financial Statements For the year ended 30 June 2017

### Statutory Information

Orchard Mead (UK) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06925813.

Principal place of business:

127 Stockwood Road

Stockwood

Bristol

BS14 8JH

Registered address:

1 Famona House

Bridgwater Road

Winscombe

Somerset

BS25 1NA

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Inventories

	2017	2016
	£	£
Stocks	1,000	2,500

### 3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	480

### 4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Other creditors	475	475

Orchard Mead (UK) Limited

Notes to the Financial Statements Continued  
For the year ended 30 June 2017

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	5,701	11,596

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.