

WE ARE ORCHARD LIMITED

**Company Registration Number:
09169583 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

WE ARE ORCHARD LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2022

Balance sheet

Notes

WE ARE ORCHARD LIMITED

Balance sheet

As at 30 September 2022

| | <i>Notes</i> | 2022 | 2021 |
|--|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 5,354 | 1,054 |
| Total fixed assets: | | <u>5,354</u> | <u>1,054</u> |
| Current assets | | | |
| Debtors: | 4 | 91,155 | 270,419 |
| Cash at bank and in hand: | | 144,645 | 78,259 |
| Total current assets: | | <u>235,800</u> | <u>348,678</u> |
| Creditors: amounts falling due within one year: | 5 | (103,013) | (202,380) |
| Net current assets (liabilities): | | <u>132,787</u> | <u>146,298</u> |
| Total assets less current liabilities: | | 138,141 | 147,352 |
| Creditors: amounts falling due after more than one year: | 6 | (35,523) | (45,208) |
| Total net assets (liabilities): | | <u>102,618</u> | <u>102,144</u> |
| Capital and reserves | | | |
| Called up share capital: | | 1,000 | 1,000 |
| Profit and loss account: | | 101,618 | 101,144 |
| Shareholders funds: | | <u>102,618</u> | <u>102,144</u> |

The notes form part of these financial statements

WE ARE ORCHARD LIMITED

Balance sheet statements

For the year ending 30 September 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 May 2023
and signed on behalf of the board by:**

Name: Charlotte Morton
Status: Director

The notes form part of these financial statements

WE ARE ORCHARD LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WE ARE ORCHARD LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

| | <i>2022</i> | <i>2021</i> |
|--|--------------------|--------------------|
| Average number of employees during the period | 16 | 18 |

WE ARE ORCHARD LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

3. Tangible Assets

| | Total |
|-----------------------|---------------|
| Cost | £ |
| At 01 October 2021 | 25,445 |
| Additions | 5,646 |
| At 30 September 2022 | <u>31,091</u> |
| Depreciation | |
| At 01 October 2021 | 24,391 |
| Charge for year | 1,346 |
| At 30 September 2022 | <u>25,737</u> |
| Net book value | |
| At 30 September 2022 | <u>5,354</u> |
| At 30 September 2021 | <u>1,054</u> |

WE ARE ORCHARD LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

4. Debtors

| | <i>2022</i> | <i>2021</i> |
|---------------------------------------|-------------|-------------|
| | £ | £ |
| Debtors due after more than one year: | 0 | 0 |

WE ARE ORCHARD LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

5. Creditors: amounts falling due within one year note

Bounce Back loan £9,685 Trade creditors £13,875 Related party creditors £2,885 Corporation tax £1,183 Other taxation & social security £68,004 Other creditors £7,381

WE ARE ORCHARD LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

6. Creditors: amounts falling due after more than one year note

Bounce Back loan £35,523

WE ARE ORCHARD LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

7. Related party transactions

| | |
|---------------------------------|---|
| Name of the related party: | The Anaerobic Digestion & Bioresources Association |
| Relationship: | common directors |
| Description of the Transaction: | Services under a Service Level Agreement: amount invoiced to ADBA during the year |
| | £ |
| Balance at 01 October 2021 | 641,667 |
| Balance at 30 September 2022 | 690,622 |

| | |
|---------------------------------|--|
| Name of the related party: | The Anaerobic Digestion & Bioresources Association |
| Relationship: | common directors |
| Description of the Transaction: | amounts paid by the company to ADBA for recharged expenses |
| | £ |
| Balance at 01 October 2021 | 14,815 |
| Balance at 30 September 2022 | 19,940 |

| | |
|---------------------------------|--|
| Name of the related party: | World Biogas Association |
| Relationship: | common directors |
| Description of the Transaction: | Services under a Service Level Agreement: amounts invoiced by the company to WBA during the year |
| | £ |
| Balance at 01 October 2021 | 208,333 |
| Balance at 30 September 2022 | 180,000 |

| | |
|---------------------------------|---|
| Name of the related party: | World Biogas Association |
| Relationship: | common directors |
| Description of the Transaction: | Amounts paid by the company to WBA during the year for recharged expenses |
| | £ |
| Balance at 01 October 2021 | 703 |
| Balance at 30 September 2022 | 7,237 |

| | |
|---------------------------------|---|
| Name of the related party: | Green Gas Trading Limited |
| Relationship: | common director |
| Description of the Transaction: | Fees for administration services invoiced by the company to |

| | |
|------------------------------|---------------------|
| | GGT during the year |
| | £ |
| Balance at 01 October 2021 | 26,494 |
| Balance at 30 September 2022 | 26,337 |

| | |
|---------------------------------|----------------------|
| Name of the related party: | Charlotte Morton |
| Relationship: | Director |
| Description of the Transaction: | unpaid share capital |
| | £ |
| Balance at 01 October 2021 | 1,000 |
| Balance at 30 September 2022 | 1,000 |

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.