

**WE ARE ORCHARD LIMITED**

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

**Unaudited abridged accounts for the year ended 30 September 2020**

**Period of accounts**

**Start date: 01 October 2019**

**End date: 30 September 2020**

# **WE ARE ORCHARD LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2020**

Balance sheet

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# WE ARE ORCHARD LIMITED

## Balance sheet

As at 30 September 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>2,498</b>	11,777
<b>Total fixed assets:</b>		<b>2,498</b>	11,777
<b>Current assets</b>			
Debtors:	4	<b>260,684</b>	221,204
Cash at bank and in hand:		<b>66,251</b>	22,109
<b>Total current assets:</b>		<b>326,935</b>	243,313
Creditors: amounts falling due within one year:	5	<b>(284,277)</b>	(259,601)
<b>Net current assets (liabilities):</b>		<b>42,658</b>	(16,288)
Total assets less current liabilities:		<b>45,156</b>	(4,511)
<b>Total net assets (liabilities):</b>		<b>45,156</b>	(4,511)
<b>Capital and reserves</b>			
Called up share capital:		<b>1,000</b>	1,000
Profit and loss account:		<b>44,156</b>	(5,511)
<b>Shareholders funds:</b>		<b>45,156</b>	(4,511)

The notes form part of these financial statements

## **WE ARE ORCHARD LIMITED**

### **Balance sheet statements**

For the year ending 30 September 2020 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 29 June 2021  
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 2020**

### **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 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	17	18

# WE ARE ORCHARD LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2019	23,957
At 30 September 2020	<u>23,957</u>
<b>Depreciation</b>	
At 01 October 2019	12,180
Charge for year	9,279
At 30 September 2020	<u>21,459</u>
<b>Net book value</b>	
At 30 September 2020	<u>2,498</u>
At 30 September 2019	<u>11,777</u>

# **WE ARE ORCHARD LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 September 2020**

### **4. Debtors**

	<i>2020</i>	<i>2019</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	0



# **WE ARE ORCHARD LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2020**

### **5. Creditors: amounts falling due within one year note**

Trade creditors £6,496 Related party creditors £6,526 Other taxation & social security £266,756 Other creditors £4,499 TOTAL £284,277

# WE ARE ORCHARD LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2020

### 6. 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 by the company to ADBA during the year
	£
Balance at 01 October 2019	910,120
Balance at 30 September 2020	<b>742,500</b>

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 2019	55,736
Balance at 30 September 2020	<b>86,479</b>

Name of the related party:	World Biogas Association
Relationship:	common directors
Description of the Transaction:	Services under a Service Level Agreement: amount invoiced to WBA by the company during the year
	£
Balance at 01 October 2019	105,125
Balance at 30 September 2020	<b>138,375</b>

Name of the related party:	World Biogas Association
Relationship:	common directors
Description of the Transaction:	Expenses recharged to the company by WBA during the year
	£
Balance at 01 October 2019	0
Balance at 30 September 2020	<b>12,143</b>

Name of the related party:	World Biogas Association
Relationship:	common directors
Description of the Transaction:	Expenses recharged by the company to WBA during the year

	£
Balance at 01 October 2019	1,275
Balance at 30 September 2020	<b>0</b>

Name of the related party:	Charlotte Morton
Relationship:	Director
Description of the Transaction:	Unpaid share capital
	£
Balance at 01 October 2019	1,000
Balance at 30 September 2020	<b>1,000</b>

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 2019	3,784
Balance at 30 September 2020	<b>16,921</b>

Balance outstanding at year end: Charlotte Morton: company was owed £100 at year end (2019: company owed £875) ADBA: company was owed net £237,625 from ADBA (2019: £14,157) WBA: company was owed a net £420 from WBA (2019: £45,188) GGT: company was owed a net £1,563 from GGT (2019: £3,340)

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