

Eastfield Orchard Management Company Limited

(A company limited by guarantee)

Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

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Eastfield Orchard Management Company Limited
(Registration number: 09698137)

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Eastfield Orchard Management Company Limited
(Registration number: 09698137)

Company Information

Directors

P J Goodes
N I Hole
C D Fayers
J M Symons
N C Yeo
N P Cooper (Resigned 24/01/2018)

Registered office

Eagle House
1 Babbage Way
Exeter Science Park
Exeter
Devon
EX5 2FN

Eastfield Orchard Management Company Limited
(Registration number: 09698137)

Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	3	3,430	-
Cash at bank and in hand		<u>2,276</u>	<u>-</u>
		5,706	-
Creditors: Amounts falling due within one year	4	(5,706)	-
Net assets/(liabilities)		<u>-</u>	<u>-</u>

For the financial year ended 31 December 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

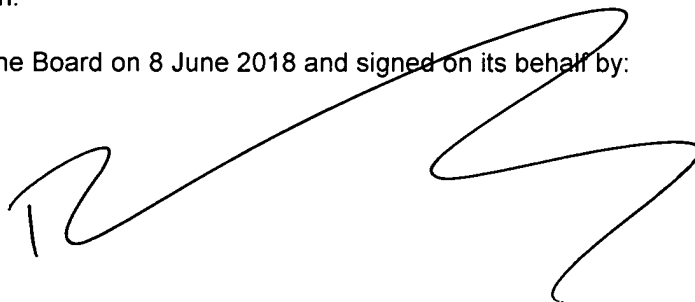
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved by the Board on 8 June 2018 and signed on its behalf by:

P J Goodes
Director



Eastfield Orchard Management Company Limited
(Registration number: 09698137)

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Eagle House
1 Babbage Way
Exeter Science Park
Exeter
Devon
EX5 2FN

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

3 Debtors

	2017	2016
	£	£
Trade debtors	3,284	-
Prepayments and accrued income	146	-
	<u>3,430</u>	<u>-</u>

4 Creditors due within one year

	2017	2016
	£	£
Trade creditors	324	-
Accrued expenses	5,382	-
	<u>5,706</u>	<u>-</u>