

**ORM TIMBER FRAME DESIGN LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**ORM TIMBER FRAME DESIGN LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ORM TIMBER FRAME**  
**DESIGN LIMITED FOR THE YEAR ENDED 30 JUNE 2018**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ORM TIMBER FRAME DESIGN LIMITED for the year ended 30 June 2018 as set out on pages 3 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of ORM TIMBER FRAME DESIGN LIMITED, as a body, in accordance with the terms of our engagement letter dated 6 March 2018. Our work has been undertaken solely to prepare for your approval the accounts of ORM TIMBER FRAME DESIGN LIMITED and state those matters that we have agreed to state to the Board of Directors of ORM TIMBER FRAME DESIGN LIMITED, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ORM TIMBER FRAME DESIGN LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ORM TIMBER FRAME DESIGN LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ORM TIMBER FRAME DESIGN LIMITED. You consider that ORM TIMBER FRAME DESIGN LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ORM TIMBER FRAME DESIGN LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

DIMBLEBY & DALE  
Chartered Accountants

JUNCTION HOUSE  
58 HIGH STREET  
BEIGHTON  
SHEFFIELD  
S20 1ED

28 March 2019

**ORM TIMBER FRAME DESIGN LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	801	1,201
<b>Current assets</b>			
Debtors	5	1,920	6,816
Cash at bank and in hand		9,655	6,492
		<u>11,575</u>	<u>13,308</u>
<b>Creditors: amounts falling due within one year</b>	6	(11,047)	(13,154)
<b>Net current assets</b>		<u>528</u>	<u>154</u>
<b>Total assets less current liabilities</b>		1,329	1,355
<b>Creditors: amounts falling due after more than one year</b>	7	-	(267)
<b>Net assets</b>		<u>1,329</u>	<u>1,088</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,229	988
<b>Shareholders' funds</b>		<u>1,329</u>	<u>1,088</u>

For the year ending 30 June 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 March 2019.

Lee Anthony Parkes  
Director

Company Registration No. 10237316

**ORM TIMBER FRAME DESIGN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

---

**1 Statutory information**

ORM TIMBER FRAME DESIGN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10237316. The registered office is 3 PIPWORTH LANE, ECKINGOTN, SHEFFIELD, SOUTH YORKSHIRE, S21 4EY.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 June 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      33.33% reducing balance basis

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 July 2017	20,742
At 30 June 2018	20,742
<b>Depreciation</b>	
At 1 July 2017	19,541
Charge for the year	400
At 30 June 2018	19,941
<b>Net book value</b>	
At 30 June 2018	801
At 30 June 2017	1,201

**ORM TIMBER FRAME DESIGN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,920	1,050
Other debtors	-	5,766
	<hr/> 1,920	<hr/> 6,816
	<hr/> <hr/>	<hr/> <hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	266	591
Taxes and social security	6,484	5,858
Other creditors	3,866	6,503
Loans from directors	431	202
	<hr/> 11,047	<hr/> 13,154
	<hr/> <hr/>	<hr/> <hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	-	267
<b>8 Average number of employees</b>		
During the year the average number of employees was 1 (2017: 1).		

