

Unaudited Financial Statements for the Year Ended 30 September 2022

for

Orchard Sales Ltd

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for the Year Ended 30 September 2022

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**DIRECTORS:**

Mrs S Turner  
M Turner

**REGISTERED OFFICE:**

The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
S Gloucestershire  
BS37 6EE

**REGISTERED NUMBER:**

12862908 (England and Wales)

**ACCOUNTANTS:**

Dolman's Chartered Accountants  
The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

Balance Sheet  
30 September 2022

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,147		1,864
<b>CURRENT ASSETS</b>					
Debtors	5	764		2,706	
Cash at bank		<u>14,194</u>		<u>13,407</u>	
		14,958		16,113	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,377</u>		<u>6,150</u>	
<b>NET CURRENT ASSETS</b>			<u>7,581</u>		<u>9,963</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,728</u>		<u>11,827</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>8,726</u>		<u>11,825</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,728</u>		<u>11,827</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 2 March 2023 and were signed on its behalf by:

M Turner - Director

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

1. **STATUTORY INFORMATION**

Orchard Sales Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2021	2,754
Additions	250
At 30 September 2022	<u>3,004</u>
<b>DEPRECIATION</b>	
At 1 October 2021	890
Charge for year	967
At 30 September 2022	<u>1,857</u>
<b>NET BOOK VALUE</b>	
At 30 September 2022	<u>1,147</u>
At 30 September 2021	<u>1,864</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	<u>764</u>	<u>2,706</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	1,041	259
Tax	4,496	2,823
Social security and other taxes	-	418
Directors' current accounts	1,000	1,810
Accrued expenses	840	840
	<u>7,377</u>	<u>6,150</u>

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.