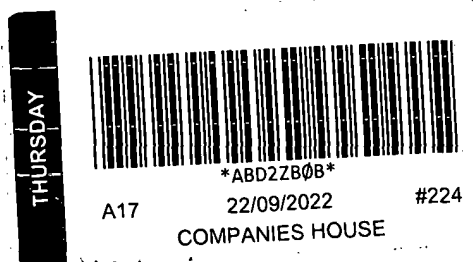


COMPANY REGISTRATION NUMBER: 13526404

Redlands Orchard and Gardens Ltd
Filleted Unaudited Financial Statements
31 July 2022

WYATT & CO
Chartered accountants
125 Main Street
Garforth
Leeds
LS25 1AF



Redlands Orchard and Gardens Ltd

Financial Statements

Period from 23 July 2021 to 31 July 2022

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Redlands Orchard and Gardens Ltd

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Redlands Orchard and Gardens Ltd

Period from 23 July 2021 to 31 July 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Redlands Orchard and Gardens Ltd for the period ended 31 July 2022, which comprise the statement of financial position and the related notes 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 www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Redlands Orchard and Gardens Ltd, as a body, in accordance with the terms of our engagement letter dated 21 July 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Redlands Orchard and Gardens Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Redlands Orchard and Gardens Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Redlands Orchard and Gardens Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Redlands Orchard and Gardens Ltd. You consider that Redlands Orchard and Gardens Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Redlands Orchard and Gardens Ltd. 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 financial statements.

Wyatt & Co

WYATT & CO
Chartered accountants

125 Main Street
Garforth
Leeds
LS25 1AF

7 September 2022

Redlands Orchard and Gardens Ltd

Statement of Financial Position

31 July 2022

	Note	31 Jul 22 £
Current Assets		
Cash at bank and in hand		343
Creditors: amounts falling due within one year	5	8,144
Net Current Liabilities		<u>7,801</u>
Total Assets Less Current Liabilities		<u>(7,801)</u>
Net Liabilities		<u>(7,801)</u>
Capital and Reserves		
Called up share capital		2
Profit and loss account		<u>(7,803)</u>
Shareholders Deficit		<u>(7,801)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 July 2022 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 financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position
continues on the following page.

The notes on pages 4 to 5 form part of these financial statements.

Redlands Orchard and Gardens Ltd

Statement of Financial Position *(continued)*

31 July 2022

These financial statements were approved by the board of directors and authorised for issue on 7 September 2022, and are signed on behalf of the board by:



Mr J Hares
Director

Company registration number: 13526404

The notes on pages 4 to 5 form part of these financial statements.

Redlands Orchard and Gardens Ltd

Notes to the Financial Statements

Period from 23 July 2021 to 31 July 2022

1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Wyatt And Co 125 Main Street, Garforth, Leeds, LS25 1AF, West Yorkshire.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue Recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

4. Employee Numbers

The average number of persons employed by the company during the period amounted to 2.

Redlands Orchard and Gardens Ltd

Notes to the Financial Statements *(continued)*

Period from 23 July 2021 to 31 July 2022

5. Creditors: amounts falling due within one year

	31 Jul 22
	£
Other creditors	<u>8,144</u>

6. Directors' Advances, Credits and Guarantees

During the year the directors provided a loan to the company of £7,544.38. The loan is interest free and is repayable on demand.