

Registered number: OC359385

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**ORCHFORD KITCHENS LLP**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

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**Prepared By:**

Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

**DESIGNATED MEMBERS**

Mr G Hefford

Mr M Hefford

**REGISTERED OFFICE**

7 Milbanke Court

Milbanke Way

Bracknell

Berkshire

RG12 1RP

**COMPANY NUMBER**

OC359385

**ACCOUNTANTS**

Martin & Fahy Accountants LLP

7 Milbanke Court

Milbanke Way

Bracknell

Berkshire

RG12 1RP

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**BALANCE SHEET AT 31/03/2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>92,056</u>	<u>94,177</u>
<b>CURRENT ASSETS</b>			
Stock	1d	3,622	18,151
Debtors	3	23,196	27,878
Cash at bank and in hand		<u>54,251</u>	<u>182,416</u>
		81,069	228,445
<b>CREDITORS: Amounts falling due within one year</b>		<u>141,458</u>	<u>270,616</u>
<b>NET CURRENT LIABILITIES</b>		<u>(60,389)</u>	<u>(42,171)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		31,667	52,006
<b>CREDITORS: Amounts falling due after more than one year</b>	5	<u>31,667</u>	<u>45,833</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>-</u>	<u>6,173</u>
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		-	6,173
		<u>-</u>	<u>6,173</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests		-	6,173
Amounts due from members	3	<u>(15,774)</u>	<u>-</u>
		<u>(15,774)</u>	<u>6,173</u>

For the year ending 31/03/2022 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the members on 28/12/2022 and signed on their behalf by**

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Mr G Hefford  
Designated Member

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Commercial Vehicles	reducing balance 25%

**1d. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## 2. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery</b>	<b>Commercial Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/04/2021	92,058	82,922	174,980
Additions	3,101	12,665	15,766
At 31/03/2022	95,159	95,587	190,746
<b>Depreciation</b>			
At 01/04/2021	43,879	36,924	80,803
For the year	7,227	10,660	17,887
At 31/03/2022	51,106	47,584	98,690
<b>Net Book Amounts</b>			
At 31/03/2022	44,053	48,003	92,056
At 31/03/2021	48,179	45,998	94,177

## 3. DEBTORS

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Trade debtors	4,850	15,030
VAT	737	-
Amounts due from members	15,774	-
Other debtors	1,835	12,848
	23,196	27,878

## 4. EMPLOYEES

	<b>2022</b>	<b>2021</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

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**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>31,667</u>	<u>45,833</u>
	<u>31,667</u>	<u>45,833</u>

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