

Company Registration No. 09708654 (England and Wales)

**12 ORCHARDS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018**

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**12 ORCHARDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018**

Directors	Aaron Munday Rebecca Clare Simmonds
Company Number	09708654 (England and Wales)
Registered Office	1 Barnfield Terrace Barnfield Manningtree Essex CO11 2AD
Accountants	Aidhan Accountancy Sutherland House 3 Lloyds Avenue London EC3N 3DS

12 ORCHARDS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	224	241
Current assets			
Debtors	5	1,870	5,190
Cash at bank and in hand		2,492	172
		4,362	5,362
Creditors: amounts falling due within one year	6	(4,486)	(5,462)
Net current liabilities		(124)	(100)
Net assets		100	141
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		-	41
Shareholders' funds		100	141

For the year ending 31 July 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 directors acknowledge their 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 3 September 2018.

Aaron Munday
Director

Company Registration No. 09708654

12 ORCHARDS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

1 Statutory information

12 ORCHARDS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09708654. The registered office is 1 Barnfield Terrace, Barnfield, Manningtree, Essex, CO11 2AD.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period exclusive of VAT.

Tangible fixed assets policy

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

Plant & machinery 33.33% on cost using the straight line method.

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 August 2017	619
Additions	262
At 31 July 2018	<u>881</u>
Depreciation	
At 1 August 2017	378
Charge for the year	279
At 31 July 2018	<u>657</u>
Net book value	
At 31 July 2018	<u>224</u>
At 31 July 2017	<u>241</u>

12 ORCHARDS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

5 Debtors	2018	2017
	£	£
Trade debtors	-	252
Other debtors	1,870	4,938
	<u>1,870</u>	<u>5,190</u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	4,298	5,245
Other creditors	188	217
	<u>4,486</u>	<u>5,462</u>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

8 Average number of employees

During the year the average number of employees was 2 (2017: 2).