

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

FOR

ORCHARD COURT (HORNCHURCH) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ORCHARD COURT (HORNCHURCH) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013

DIRECTORS:

T Blumson
D F Dryborough
A Galinas

SECRETARY:

D F Dryborough

REGISTERED OFFICE:

202 Orchard Court
Wood Lane
Elm Park
Hornchurch
Essex
RM12 5NH

REGISTERED NUMBER:

00931072 (England and Wales)

ACCOUNTANTS:

Francis James & Partners LLP
Chartered Accountants
1386 London Road
Leigh on Sea
Essex
SS9 2UJ

ABBREVIATED BALANCE SHEET
31 JULY 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		3		4
CURRENT ASSETS					
Debtors		8,293		10,180	
Cash at bank		<u>7,508</u>		<u>4,320</u>	
		15,801		14,500	
CREDITORS					
Amounts falling due within one year		<u>943</u>		<u>942</u>	
NET CURRENT ASSETS			<u>14,858</u>		<u>13,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,861</u>		<u>13,562</u>
CAPITAL AND RESERVES					
Called up share capital	3		14		14
Profit and loss account			<u>14,847</u>		<u>13,548</u>
SHAREHOLDERS' FUNDS			<u>14,861</u>		<u>13,562</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 February 2014 and were signed on its behalf by:

D F Dryborough - Director

A Galinas - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the tenants contributions and is directly attributable to the principal activity.

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 - 20% on reducing balance

Deferred tax

Deferred tax has been calculated, but the amount involved is not significant enough to materially affect the financial statements, and therefore no provision has been made.

Taxation

As a Mutual Company, the financial surplus is generally exempt from Corporation Tax. However, a Service Charge Trust has been established by Section 42 of the Landlord and Tenant Act 1987 and the Lease. Consequently, the income from the investment of surplus contribution monies is taxable under the rules governing trusts.

2. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 August 2012 and 31 July 2013	<u>214</u>
DEPRECIATION	
At 1 August 2012	210
Charge for year	<u>1</u>
At 31 July 2013	<u>211</u>
NET BOOK VALUE	
At 31 July 2013	<u>3</u>
At 31 July 2012	<u>4</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
14	Ordinary	£1	<u>14</u>	<u>14</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.