

Company No: 1850654

ORCHARD RESIDENTS' ASSOCIATION LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2006

	<u>Notes</u>	<u>2006</u>	<u>2005</u>
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		3,073	4,078
<u>CURRENT LIABILITIES</u>			
Creditors and Accrued Expenses		<u>170</u>	<u>132</u>
<u>NET CURRENT ASSETS</u>		2,903 =====	3,946 =====
<u>FINANCED BY</u>			
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	2	8	8
Profit and Loss Account		<u>2,895</u>	<u>3,938</u>
<u>SHAREHOLDERS FUNDS</u>		2,903 =====	3,946 =====

- (i) For the year ended 2006 the Company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985
- (ii) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)
- (iii) The directors acknowledge their responsibility for
- (a) ensuring the company keeps accounting records which comply with section 221, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- (iv) The accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Signed

PP.
EM Broad
Director

Dated

14-11-2007

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WEDNESDAY



RM
"R00QRUND"
14/11/2007
COMPANIES HOUSE

34

ORCHARD RESIDENTS' ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2006

1. ACCOUNTING POLICIES

Basis of Accounting

The balance sheet has been prepared under the historical cost convention

2. SHARE CAPITAL

2006

2005

£

£

Authorised Share Capital:

12 Ordinary Shares of £1 each

12

12

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Allotted, Called Up and Fully Paid:

8 Ordinary Shares of £1 each

8

8

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**3 RECONCILIATION OF MOVEMENTS IN
SHAREHOLDERS FUND**

Profit/(Deficit) for the Financial Year

(1,043)

236

Dividends

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(1,043)

236

Shareholders funds at the beginning of the year

3,946

3,710

Shareholders funds at the end of the year

2,903

3,946

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