

Registered number

01850654

Orchard Residents' Association Limited

Filleted Accounts

31 December 2019

**Orchard Residents' Association Limited****Registered number:** 01850654**Balance Sheet****as at 31 December 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	2	120	138
Cash at bank and in hand		1,506	3,953
		<u>1,626</u>	<u>4,091</u>
<b>Creditors: amounts falling due within one year</b>			
	3	(464)	(442)
<b>Net current assets</b>		<u>1,162</u>	<u>3,649</u>
<b>Net assets</b>		<u>1,162</u>	<u>3,649</u>
<b>Capital and reserves</b>			
Called up share capital		8	8
Profit and loss account		1,154	3,641
<b>Shareholders' funds</b>		<u>1,162</u>	<u>3,649</u>
Average number of employees		<u>-</u>	<u>-</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr V Serino

Director

Approved by the board on 21 December 2020

# Orchard Residents' Association Limited

## Notes to the Accounts

for the year ended 31 December 2019

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### *Contributions from residents*

Contributions represents the total value, excluding value added tax, of amounts due for the year.

#### *Taxation*

The company's activities are regarded as mutual and therefore surpluses are not liable to taxation.

2 Debtors	2019	2018
	£	£
Other debtors	120	138

3 Creditors: amounts falling due within one year	2019	2018
	£	£
Other creditors	464	442

### 4 Other information

Orchard Residents' Association Limited is a private company limited by shares and incorporated in England. Its registered office is:

79 Lullingstone Crescent  
Ingleby Barwick  
Stockton on Tees  
TS17 5GR

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.