

Registration number 02573364

# Nick Orchard Properties Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2011

Williams Accounts Limited  
16 Derham Park  
Yatton  
North Somerset  
BS49 4DZ

THURSDAY



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COMPANIES HOUSE

**Nick Orchard Properties Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Nick Orchard Properties Limited  
for the Year Ended 31 December 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Nick Orchard Properties Limited for the year ended 31 December 2011 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Nick Orchard Properties Limited, as a body, in accordance with the terms of our engagement letter dated 2 June 2010. Our work has been undertaken solely to prepare for your approval the accounts of Nick Orchard Properties Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nick Orchard Properties Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Nick Orchard Properties Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Nick Orchard Properties Limited. You consider that Nick Orchard Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Nick Orchard Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Williams Accounts Limited  
16 Derham Park  
Yatton  
North Somerset  
BS49 4DZ  
Date 10/12/2012

**Nick Orchard Properties Limited**  
**(Registration number: 02573364)**  
**Abbreviated Balance Sheet at 31 December 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>860,868</u>	<u>863,241</u>
<b>Current assets</b>			
Debtors		776,190	764,464
Cash at bank and in hand		<u>-</u>	<u>1</u>
		776,190	764,465
Creditors Amounts falling due within one year	3	<u>(649,600)</u>	<u>(626,027)</u>
Net current assets		<u>126,590</u>	<u>138,438</u>
Total assets less current liabilities		987,458	1,001,679
Creditors Amounts falling due after more than one year	3	<u>(1,780,000)</u>	<u>(1,780,000)</u>
Net liabilities		<u>(792,542)</u>	<u>(778,321)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Revaluation reserve		244,330	244,330
Profit and loss account		<u>(1,037,872)</u>	<u>(1,023,651)</u>
Shareholders' deficit		<u>(792,542)</u>	<u>(778,321)</u>

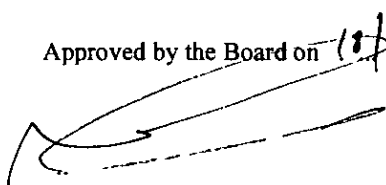
For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 18/1/2013 and signed on its behalf by

  
Mr Nicholas Shaun Orchard  
Director

## **Nick Orchard Properties Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2011**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

##### **Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	20% straight line basis

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	15% reducing balance basis
Plant and machinery	20% reducing balance basis

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# **Nick Orchard Properties Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 31 December 2011**

*..... continued*

### **2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2011	20,000	924,456	944,456
At 31 December 2011	20,000	924,456	944,456
<b>Depreciation</b>			
At 1 January 2011	20,000	61,215	81,215
Charge for the year	-	2,373	2,373
At 31 December 2011	20,000	63,588	83,588
<b>Net book value</b>			
At 31 December 2011	-	860,868	860,868
At 31 December 2010	-	863,241	863,241

### **3 Creditors**

Included in the creditors are the following amounts due after more than five years

	<b>2011 £</b>	<b>2010 £</b>
After more than five years by instalments	1,780,000	1,780,000
	<u>1,780,000</u>	<u>1,780,000</u>

### **4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2011</b>		<b>2010</b>	
	<b>No.</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

# Williams'

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Companies House  
Crown Way  
Maindy  
Cardiff  
CF14 3UZ

21 January 2013

Dear Sir

**Tregea Hotel Limited**  
**Registration number 04605382**

I now enclose the unaudited abbreviated accounts for the year ended 31 December 2011 in respect of the above company

Yours faithfully



**Nick Williams**

Registration number 04605382

# Tregea Hotel Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2011

Williams Accounts Limited  
16 Derham Park  
Yatton  
North Somerset  
BS49 4DZ



**Tregea Hotel Limited**  
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**Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Tregea Hotel Limited  
for the Year Ended 31 December 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tregea Hotel Limited for the year ended 31 December 2011 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Tregea Hotel Limited, as a body, in accordance with the terms of our engagement letter dated 2 June 2010. Our work has been undertaken solely to prepare for your approval the accounts of Tregea Hotel Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tregea Hotel Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tregea Hotel Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Tregea Hotel Limited. You consider that Tregea Hotel Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Tregea Hotel Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Williams Accounts Limited  
16 Derham Park  
Yatton  
North Somerset  
BS49 4DZ  
Date 18/1/2013

**Tregea Hotel Limited**  
**(Registration number: 04605382)**  
**Abbreviated Balance Sheet at 31 December 2011**

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors	2	27,162	-
Creditors Amounts falling due within one year		<u>(1,950)</u>	<u>-</u>
Total assets less current liabilities		25,212	-
Creditors Amounts falling due after more than one year		<u>(69,181)</u>	<u>(42,551)</u>
Net liabilities		<u>(43,969)</u>	<u>(42,551)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(43,970)</u>	<u>(42,552)</u>
Shareholders' deficit		<u>(43,969)</u>	<u>(42,551)</u>

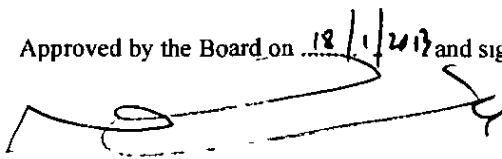
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The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 18/1/2012 and signed on its behalf by



Mr Nicholas Shaun Orchard  
Director

## **Tregea Hotel Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2011**

#### **1 Accounting policies**

##### **Basis of preparation**

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##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

##### **Hire purchase and leasing**

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##### **Financial instruments**

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#### **2 Debtors**

Debtors includes £27,162 (2010 - £nil) receivable after more than one year

#### **3 Share capital**

##### **Allotted, called up and fully paid shares**

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

#### **4 Control**

The company is controlled by Nick Orchard Properties Limited parent company. The ultimate controlling party is Nicholas Shaun Orchard.