

**COMPANY REGISTRATION NUMBER: 02592712**

**Registrar of Companies**

**THE ORCHID HOUSE (KESWICK) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 JANUARY 2017**

**DAVID ALLEN**  
Chartered accountant  
Dalmar House  
Barras Lane Estate  
Dalston  
Carlisle  
CA5 7NY

WEDNESDAY



\*A6BIPMRV\*

A11

26/07/2017

#434

COMPANIES HOUSE

**THE ORCHID HOUSE (KESWICK) LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JANUARY 2017**

---

**CONTENTS**

**PAGES**

Statement of financial position and the notes to the financial statements

**1 to 2**

**THE ORCHID HOUSE (KESWICK) LIMITED**

**STATEMENT OF FINANCIAL POSITION**

**31 JANUARY 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	<b><u>2,311</u></b>	<u>2,797</u>
Current assets	<b>49,377</b>	53,004
Prepayments and accrued income	<b><u>2,434</u></b>	<u>2,498</u>
	<b>51,811</b>	55,502
Creditors: amounts falling due within one year	<b><u>42,880</u></b>	<u>51,547</u>
<b>NET CURRENT ASSETS</b>	<b><u>8,931</u></b>	<u>3,955</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>11,242</u></b>	<u>6,752</u>
Creditors: amounts falling due after more than one year	<b><u>2,060</u></b>	5,726
Accruals and deferred income	<b><u>5,700</u></b>	<u>3,727</u>
	<b><u>3,482</u></b>	<u>(2,701)</u>
Capital and reserves	<b><u>3,482</u></b>	<u>(2,701)</u>

**Notes to the financial statements**

**1. Directors' advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

	<b>2017</b>			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs R A Highton	2,334	3,332	(4,411)	<b>1,255</b>
Mrs E R Podmore	2,334	3,332	(4,411)	<b>1,255</b>
	<u>4,668</u>	<u>6,664</u>	<u>(8,822)</u>	<u><b>2,510</b></u>

  

	<b>2016</b>			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs R A Highton	1,383	3,369	(2,418)	2,334
Mrs E R Podmore	1,383	3,369	(2,418)	2,334
	<u>2,766</u>	<u>6,738</u>	<u>(4,836)</u>	<u>4,668</u>

**THE ORCHID HOUSE (KESWICK) LIMITED**

**STATEMENT OF FINANCIAL POSITION *(continued)***

**31 JANUARY 2017**

---

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 5 June 2017, and are signed on behalf of the board by:

*R. A. Highton*

Mrs R A Highton  
Director

Company registration number: 02592712

The company is a private company limited by shares, registered in England and Wales.