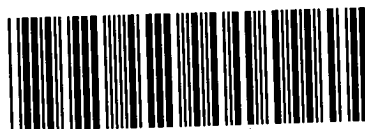


Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Orchard Court (Colnbrook) Management  
Limited

SATURDAY



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COMPANIES HOUSE

Orchard Court (Colnbrook) Management  
Limited

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for the Year Ended 31 July 2014

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Orchard Court (Colnbrook) Management  
Limited

Company Information  
for the Year Ended 31 July 2014

**DIRECTOR:** S J Scanlon

**SECRETARY:** M Cleaver

**REGISTERED OFFICE:** Keepers Cottage  
Bearwood Road  
Wokingham  
Berkshire  
RG41 4SJ

**REGISTERED NUMBER:** 02730602 (England and Wales)

**ACCOUNTANTS:** IM Accounting Services  
2 Broom Way  
Blackwater  
Camberley  
Surrey  
GU17 9DJ

Orchard Court (Colnbrook) Management  
Limited (Registered number: 02730602)

Abbreviated Balance Sheet  
31 July 2014

	31.7.14 £	31.7.13 £
<b>CURRENT ASSETS</b>		
Debtors	884	2,129
Prepayments and accrued income	122	120
Cash at bank	3,709	1,742
	<u>4,715</u>	<u>3,991</u>
<b>CREDITORS</b>		
Amounts falling due within one year	1,985	2,464
	<u>1,985</u>	<u>2,464</u>
<b>NET CURRENT ASSETS</b>	<u>2,730</u>	<u>1,527</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>2,730</u>	<u>1,527</u>
<b>RESERVES</b>		
Income and expenditure account	2,730	1,527
	<u>2,730</u>	<u>1,527</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Orchard Court (Colnbrook) Management  
Limited (Registered number: 02730602)

Abbreviated Balance Sheet - continued  
31 July 2014

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 director on 17 November 2014 and were signed by:

A handwritten signature in black ink, appearing to be 'S J Scanlon', written in a cursive style.

S J Scanlon - Director

The notes form part of these abbreviated accounts

Orchard Court (Colnbrook) Management  
Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2014

**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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.