

Abbreviated Accounts for the Year Ended 30 September 2013

for

Orchard Rise Engineering Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**DIRECTOR:** D Whibley

**SECRETARY:** D A Baker

**REGISTERED OFFICE:** 16/18 Upland Road  
Dulwich  
London  
SE22 9GG

**REGISTERED NUMBER:** 02847857 (England and Wales)

**ACCOUNTANTS:** ALM  
Certified Accountants  
16/18 Upland Road  
Dulwich  
London  
SE22 9GG

Abbreviated Balance Sheet

30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		387		483
<b>CURRENT ASSETS</b>					
Stocks		177		-	
Cash at bank		<u>65,512</u>		<u>54,738</u>	
		65,689		54,738	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>65,536</u>		<u>54,641</u>	
<b>NET CURRENT ASSETS</b>			<u>153</u>		<u>97</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>540</u>		<u>580</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>440</u>		<u>480</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>540</u>		<u>580</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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 profit or loss 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.
- (b)

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 6 March 2014 and were signed by:

D Whibley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	3,706
<b>DEPRECIATION</b>	
At 1 October 2012	3,223
Charge for year	96
At 30 September 2013	3,319
<b>NET BOOK VALUE</b>	
At 30 September 2013	387
At 30 September 2012	483

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.