

Report of the Director and  
Financial Statements for the Year Ended 30 September 2014  
for  
Orchard Rise Engineering Limited

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for the Year Ended 30 September 2014

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**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

Report of the Director  
for the Year Ended 30 September 2014

The director presents his report with the financial statements of the company for the year ended 30 September 2014.

**DIRECTOR**

D Whibley held office during the whole of the period from 1 October 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

D Whibley - Director

10 March 2015

Profit and Loss Account  
for the Year Ended 30 September 2014

	Notes	30.9.14 £	30.9.13 £
<b>TURNOVER</b>		22,834	44,201
Cost of sales		<u>(205)</u>	<u>(177)</u>
<b>GROSS PROFIT</b>		23,039	44,378
Administrative expenses		<u>25,550</u>	<u>26,913</u>
<b>OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(2,511)	17,465
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>3,505</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u>(2,511)</u>	<u>13,960</u>

The notes form part of these financial statements

Balance Sheet  
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		310		387
<b>CURRENT ASSETS</b>					
Stocks		382		177	
Cash at bank		<u>66,716</u>		<u>65,512</u>	
		67,098		65,689	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>69,379</u>		<u>65,536</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,281)</u>		<u>153</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,971)</u>		<u>540</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account	7		<u>(2,071)</u>		<u>440</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,971)</u>		<u>540</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 10 March 2015 and were signed by:

D Whibley - Director

Notes to the Financial Statements  
for the Year Ended 30 September 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**

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. **OPERATING (LOSS)/PROFIT**

The operating loss (2013 - operating profit) is stated after charging:

	30.9.14	30.9.13
	£	£
Depreciation - owned assets	<u>77</u>	<u>96</u>
Director's remuneration and other benefits etc	<u>19,992</u>	<u>19,992</u>

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the loss on ordinary activities for the year was as follows:

	30.9.14	30.9.13
	£	£
Current tax:		
UK corporation tax	<u>-</u>	<u>3,505</u>
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>3,505</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2014

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u>3,706</u>
<b>DEPRECIATION</b>	
At 1 October 2013	3,319
Charge for year	<u>77</u>
At 30 September 2014	<u>3,396</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>310</u>
At 30 September 2013	<u>387</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.14	30.9.13
	£	£
Taxation and social security	649	3,693
Other creditors	<u>68,730</u>	<u>61,843</u>
	<u>69,379</u>	<u>65,536</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14	30.9.13
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. **RESERVES**

	Profit and loss account £
At 1 October 2013	440
Deficit for the year	<u>(2,511)</u>
At 30 September 2014	<u>(2,071)</u>



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