

2847857

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2004
FOR
ORCHARD RISE ENGINEERING LIMITED**



ORCHARD RISE ENGINEERING LIMITED

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ORCHARD RISE ENGINEERING LIMITED

COMPANY INFORMATION

for the Year Ended 30 September 2004

DIRECTOR: D Whibley

SECRETARY: D A Baker

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

REGISTERED NUMBER: 02847857 (England and Wales)

ACCOUNTANT: ALM
16/18 Upland Road
Dulwich
London
SE22 9GG

ORCHARD RISE ENGINEERING LIMITED

**REPORT OF THE DIRECTOR
for the Year Ended 30 September 2004**

The director presents his report with the financial statements of the company for the year ended 30 September 2004.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Design Engineering Consultants.

DIRECTOR

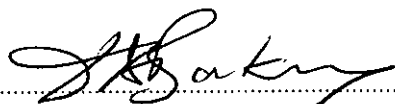
D Whibley was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	30.9.04	1.10.03
Ordinary £1 shares	99	99

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



By Order of the Board
D A Baker - Secretary

Date: 11/07/05

ORCHARD RISE ENGINEERING LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 September 2004

		30.9.04	30.9.03
	Notes	£	£
TURNOVER		4,371	41,473
Administrative expenses		10,734	21,922
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(6,363)	19,551
Tax on (loss)/profit on ordinary activities	4	(1,489)	2,349
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(4,874)	17,202
Dividends	5	-	15,000
		(4,874)	2,202
Retained profit brought forward		18,722	16,520
RETAINED PROFIT CARRIED FORWARD		<u>£13,848</u>	<u>£18,722</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current and previous years.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the loss for the current year and the profit for the previous year.

ORCHARD RISE ENGINEERING LIMITED

BALANCE SHEET
30 September 2004

		30.9.04		30.9.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	6		758		1,021
CURRENT ASSETS:					
Debtors	7	1,539		100	
Cash at bank		24,050		41,923	
		25,589		42,023	
CREDITORS: Amounts falling due within one year	8	12,399		24,222	
NET CURRENT ASSETS:			13,190		17,801
TOTAL ASSETS LESS CURRENT LIABILITIES:			£13,948		£18,822
CAPITAL AND RESERVES:					
Called up share capital	9		100		100
Profit and loss account			13,848		18,722
SHAREHOLDERS' FUNDS:	10		£13,948		£18,822

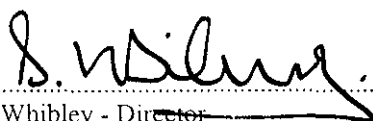
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



D Whibley - Director

Approved by the Board on 10/06/05.

The notes form part of these financial statements

ORCHARD RISE ENGINEERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 September 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, 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.

Deferred tax

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

2. STAFF COSTS

	30.9.04	30.9.03
	£	£
Wages and salaries	8,250	16,500
Social security costs	761	1,472
	<u>9,011</u>	<u>17,972</u>

The average monthly number of employees during the year was as follows:

	30.9.04	30.9.03
Service	-	1
	<u>-</u>	<u>1</u>

3. OPERATING (LOSS)/PROFIT

The operating loss (2003 - operating profit) is stated after charging:

	30.9.04	30.9.03
	£	£
Depreciation - owned assets	263	340
	<u>263</u>	<u>340</u>
Director's emoluments	8,250	16,500
	<u>8,250</u>	<u>16,500</u>

ORCHARD RISE ENGINEERING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2004**

4. TAXATION

Analysis of the tax (credit)/charge

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	30.9.04 £	30.9.03 £
Current tax:		
UK corporation tax	-	2,349
Taxation overprovision	<u>(1,489)</u>	<u>-</u>
 Tax on (loss)/profit on ordinary activities	 <u><u>(1,489)</u></u>	 <u><u>2,349</u></u>

5. DIVIDENDS

	30.9.04 £	30.9.03 £
Equity shares:		
Interim dividend	<u>-</u>	<u>15,000</u>

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST:	
At 1 October 2003 and 30 September 2004	<u>3,226</u>
DEPRECIATION:	
At 1 October 2003	2,205
Charge for year	<u>263</u>
At 30 September 2004	<u>2,468</u>
NET BOOK VALUE:	
At 30 September 2004	<u>758</u>
At 30 September 2003	<u>1,021</u>

**7. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	30.9.04 £	30.9.03 £
Other debtors	1,489	-
Prepayments & accrued income	<u>50</u>	<u>100</u>
	<u><u>1,539</u></u>	<u><u>100</u></u>

ORCHARD RISE ENGINEERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2004

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

	30.9.04	30.9.03
	£	£
Directors current accounts	11,753	18,573
Social security & other taxes	-	337
Taxation	-	4,666
Accrued expenses	646	646
	<u>12,399</u>	<u>24,222</u>

9. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:			30.9.04	30.9.03
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30.9.04	30.9.03
	£	£
(Loss)/Profit for the financial year	(4,874)	17,202
Dividends	-	(15,000)
Net (reduction)/addition to shareholders' funds	<u>(4,874)</u>	<u>2,202</u>
Opening shareholders' funds	18,822	16,620
Closing shareholders' funds	<u>13,948</u>	<u>18,822</u>
Equity interests	<u>13,948</u>	<u>18,822</u>