

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Orchard Leas (Hermitage) Management
Company Limited

Orchard Leas (Hermitage) Management
Company Limited (Registered number: 03200259)

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for the Year Ended 31 December 2012

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Orchard Leas (Hermitage) Management
Company Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

Ms M E Bloch
Ms L M Manns
P J Owen

SECRETARY:

S P Borland

REGISTERED OFFICE:

9A High Street
Emsworth
Hampshire
PO10 7AQ

REGISTERED NUMBER:

03200259 (England and Wales)

ACCOUNTANTS:

Robert Sadler & Company
30B Southgate
Chichester
West Sussex
PO19 1DP

Orchard Leas (Hermitage) Management
Company Limited (Registered number: 03200259)

Abbreviated Balance Sheet
31 December 2012

	31.12.12 £	31.12.11 £
CURRENT ASSETS		
Debtors	735	1,356
Cash at bank	<u>8,742</u>	<u>7,104</u>
	9,477	8,460
CREDITORS		
Amounts falling due within one year	<u>769</u>	<u>911</u>
NET CURRENT ASSETS	<u>8,708</u>	<u>7,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>8,708</u>	<u>7,549</u>
RESERVES		
Other reserves	-	1,760
Income and expenditure account	<u>8,708</u>	<u>5,789</u>
	<u>8,708</u>	<u>7,549</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 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 Board of Directors on 30 July 2013 and were signed on its behalf by:

Ms L M Manns - Director

The notes form part of these abbreviated accounts

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 services, excluding value added tax.

Deferred tax

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

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.