

Registration number: 03416336

Orpwood Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

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COMPANIES HOUSE

Critchleys LLP
Greyfriars Court
Paradise Square
Oxford
OX1 1BE

Orpwood Limited - Registration number: 03416336

Balance Sheet as at 30 September 2016

		2016		2015	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	2		19,919		26,386
Current assets					
Debtors		547,074		494,414	
Cash at bank and in hand		103,480		58,703	
		<u>650,554</u>		<u>553,117</u>	
Creditors: Amounts falling due within one year		<u>(324,531)</u>		<u>(304,787)</u>	
Net current assets			<u>326,023</u>		<u>248,330</u>
Net assets			<u><u>345,942</u></u>		<u><u>274,716</u></u>
Capital and reserves					
Called up share capital	3	82		82	
Capital redemption reserve		29		28	
Profit and loss account		<u>345,831</u>		<u>274,606</u>	
Shareholders' funds			<u><u>345,942</u></u>		<u><u>274,716</u></u>

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 March 2017 and signed on its behalf by:



S P Alden
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Orpwood Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover comprises the value of services provided and is exclusive of value added tax. UITF 40 is applied, such that applicable unbilled services at the year end are recognised at sales value in debtors (accrued income) and turnover.

Depreciation

Tangible fixed assets are stated at historical cost less depreciation. Depreciation is provided using rates which reflect the anticipated useful lives of the assets and their estimated residual value:

Office equipment	33.33% straight line
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Hire purchase and leasing

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the profit and loss account on a straight line basis.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Orpwood Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2015	87,051	87,051
Additions	<u>7,831</u>	<u>7,831</u>
At 30 September 2016	<u>94,882</u>	<u>94,882</u>
Depreciation		
At 1 October 2015	60,665	60,665
Charge for the year	<u>14,298</u>	<u>14,298</u>
At 30 September 2016	<u>74,963</u>	<u>74,963</u>
Net book value		
At 30 September 2016	<u>19,919</u>	<u>19,919</u>
At 30 September 2015	<u>26,386</u>	<u>26,386</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £0.01 each	<u>8,249</u>	<u>82</u>	<u>8,249</u>	<u>82</u>