

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

ORANGELAND LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016

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ORANGELAND LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR: Philip Castle

SECRETARY:

REGISTERED OFFICE: 64 Harts Grove
Woodford Green
Essex
IG8 0BN

REGISTERED NUMBER: 03575845

ACCOUNTANTS: Tish Press & Company
Cambridge House
27 Cambridge Park
Wanstead
London
E11 2PU

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,691		3,598
Investments	3		<u>625,859</u>		<u>627,268</u>
			628,550		630,866
CURRENT ASSETS					
Cash at bank and in hand		34,164		37,236	
CREDITORS					
Amounts falling due within one year		<u>134,838</u>		<u>145,037</u>	
NET CURRENT LIABILITIES			<u>(100,674)</u>		<u>(107,801)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>527,876</u>		<u>523,065</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>527,776</u>		<u>522,965</u>
SHAREHOLDERS' FUNDS			<u>527,876</u>		<u>523,065</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 27 March 2017 and were signed by:

Philip Castle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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 January 2015).

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Deferred tax

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

Investment properties

Investment properties are not shown in the Balance Sheet at their open market value because the director considers that to do so would involve expense or delay out of proportion to the value to the members of the company. This policy does not comply with the provisions of Statement of Standard Accounting Practice number 19.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	37,896
DEPRECIATION	
At 1 July 2015	34,298
Charge for year	907
At 30 June 2016	35,205
NET BOOK VALUE	
At 30 June 2016	2,691
At 30 June 2015	3,598

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2016 £	2015 £
Investment properties	625,859	627,268

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.