

# Orchards Estates Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2017

Gilbie Roberts Limited  
Chartered Certified Accountants  
1 Church Terrace  
Ycovil  
Somerset  
BA20 1HX

# Orchards Estates Limited

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# **Orchards Estates Limited**

## **Company Information**

<b>Directors</b>	M Wood T McDermott
<b>Registered office</b>	Unit 17 North Street Workshops Stoke Sub Hamdon TA14 6QR
<b>Accountants</b>	Gilbie Roberts Limited Chartered Certified Accountants 1 Church Terrace Yeovil Somerset BA20 1HX

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Orchards Estates Limited  
for the Year Ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Orchards Estates Limited for the year ended 31 December 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-valuc/rulcbook.html>.

This report is made solely to the Board of Directors of Orchards Estates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Orchards Estates Limited and state those matters that we have agreed to state to the Board of Directors of Orchards Estates Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Orchards Estates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Orchards Estates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Orchards Estates Limited. You consider that Orchards Estates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Orchards Estates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Gilbie Roberts Limited  
Chartered Certified Accountants  
1 Church Terrace  
Ycovil  
Somerset  
BA20 1HX

22 February 2018

# Orchards Estates Limited

(Registration number: 09305408)

## Balance Sheet as at 31 December 2017

	2017 £	2016 £
Fixed assets	24,784	32,685
Current assets	271,998	242,851
Prepayments and accrued income	1,042	1,042
Creditors: Amounts falling due within one year	(66,712)	(90,111)
Net current assets	206,328	153,782
	231,112	186,467
Capital and reserves	231,112	186,467

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 17  
North Street Workshops  
Stoke Sub Hamdon  
TA14 6QR

These financial statements were authorised for issue by the Board on 22 February 2018.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Financial commitments, guarantees and contingencies

#### Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £7,897 (2016 - £7,072).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting

records and the preparation of accounts.

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**Orchards Estates Limited**

**(Registration number: 09305408)**

**Balance Sheet as at 31 December 2017**

Approved and authorised by the Board on 22 February 2018 and signed on its behalf by:

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M Wood

Director

.....

T McDermott

Director

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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.