

Orchards Estates Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2020

Orchards Estates Limited

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Orchards Estates Limited

Company Information

Director	M Wood
Registered office	1 Church Terrace Yeovil Somerset BA20 1HX
Accountants	Gilbic Roberts Limited Chartered Certified Accountants 1 Church Terrace Yeovil Somerset BA20 1HX

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Orchards Estates Limited
for the Year Ended 31 December 2020**

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 2020 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 <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.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 loss 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.

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

9 February 2021

Orchards Estates Limited
(Registration number: 09305408)
Balance Sheet as at 31 December 2020

	2020 £	2019 £
Current assets	69,342	108,416
Creditors: Amounts falling due within one year	<u>(29,340)</u>	<u>(47,047)</u>
Total assets less current liabilities	40,002	61,369
Accruals and deferred income	<u>(900)</u>	<u>(900)</u>
	<u>39,102</u>	<u>60,469</u>
Capital and reserves	<u>39,102</u>	<u>60,469</u>

1 General information

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

The address of its registered office is:

1 Church Terrace
Yeovil
Somerset
BA20 1HX

These financial statements were authorised for issue by the director on 9 February 2021.

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 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2019 - 2).

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 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 9 February 2021

Orchards Estates Limited
(Registration number: 09305408)
Balance Sheet as at 31 December 2020

.....
M Wood
Director

Yeovil

This document was delivered using electronic communications and authenticated in accordance with the
Somerset
Bristol
Registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.