

# Orchards Estates Limited

Annual Report and Unaudited Financial Statements  
for the Period from 1 January 2022 to 31 August 2022

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

# Orchards Estates Limited

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# **Orchards Estates Limited**

## **Company Information**

<b>Director</b>	M Wood
<b>Registered office</b>	1 Church Terrace Yeovil Somerset BA20 1HX
<b>Accountants</b>	Gilbie 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 Period Ended 31 August 2022**

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 period ended 31 August 2022 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 period.

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

31 August 2022

**Orchards Estates Limited**  
**(Registration number: 09305408)**  
**Balance Sheet as at 31 August 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current assets	1,061	38,824
Creditors: Amounts falling due within one year	(77)	(825)
Total assets less current liabilities	984	37,999
Accruals and deferred income	(900)	(900)
	<u>84</u>	<u>37,099</u>
Capital and reserves	<u>84</u>	<u>37,099</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

### **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 period, was 2 (2021 - 2).

For the financial period ending 31 August 2022 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 period 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.

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.

Approved and authorised by the director on 31 August 2022

**Orchards Estates Limited**  
**(Registration number: 09305408)**  
**Balance Sheet as at 31 August 2022**

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M Wood  
Director

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.