

Unaudited Financial Statements for the Year Ended 31 March 2023

for

**ORCHARD PLUMBING AND HEATING
(BASINGSTOKE) LIMITED**

**ORCHARD PLUMBING AND HEATING
(BASINGSTOKE) LIMITED (REGISTERED NUMBER: 09392163)**

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for the Year Ended 31 March 2023**

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**ORCHARD PLUMBING AND HEATING
(BASINGSTOKE) LIMITED**

**Company Information
for the Year Ended 31 March 2023**

DIRECTOR: I Orchard

REGISTERED OFFICE: Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

REGISTERED NUMBER: 09392163 (England and Wales)

ACCOUNTANTS: Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

**ORCHARD PLUMBING AND HEATING
(BASINGSTOKE) LIMITED (REGISTERED NUMBER: 09392163)**

**Balance Sheet
31 March 2023**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		3,044
CURRENT ASSETS			
Stocks		500	
Debtors	5	2,180	
Cash at bank		42,915	
		45,595	
CREDITORS			
Amounts falling due within one year	6	15,255	
NET CURRENT ASSETS			30,340
TOTAL ASSETS LESS CURRENT LIABILITIES			33,384
CAPITAL AND RESERVES			
Called up share capital	7		1
Retained earnings			33,383
SHAREHOLDERS' FUNDS			33,384

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

The notes form part of these financial statements

**ORCHARD PLUMBING AND HEATING
(BASINGSTOKE) LIMITED (REGISTERED NUMBER: 09392163)**

**Balance Sheet - continued
31 March 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 May 2023 and were signed by:

I Orchard - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

Orchard Plumbing And Heating (Basingstoke) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 50% on cost, 25% on reducing balance and 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**ORCHARD PLUMBING AND HEATING
(BASINGSTOKE) LIMITED (REGISTERED NUMBER: 09392163)**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2022 and 31 March 2023	<u>4,212</u>	<u>3,817</u>	<u>8,029</u>
DEPRECIATION			
At 1 April 2022	1,264	2,978	4,242
Charge for year	<u>421</u>	<u>322</u>	<u>743</u>
At 31 March 2023	<u>1,685</u>	<u>3,300</u>	<u>4,985</u>
NET BOOK VALUE			
At 31 March 2023	<u>2,527</u>	<u>517</u>	<u>3,044</u>
At 31 March 2022	<u>2,948</u>	<u>839</u>	<u>3,787</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	210
Other debtors	<u>1,970</u>
	<u>2,180</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	3,939
Taxation and social security	10,416
Other creditors	<u>900</u>
	<u>15,255</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number: Class:	Nominal value:	£
1 Ordinary	1	<u>1</u>

**ORCHARD PLUMBING AND HEATING
(BASINGSTOKE) LIMITED**

**Report of the Accountants to the Director of
Orchard Plumbing And Heating
(Basingstoke) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages two to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

25 May 2023

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.