

# **ORCHARD COVE LTD**

**Company Registration Number:  
09871863 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2018**

## **Period of accounts**

**Start date: 01 December 2017**

**End date: 30 November 2018**

# **ORCHARD COVE LTD**

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# **ORCHARD COVE LTD**

## **Company Information**

**for the Period Ended 30 November 2018**

**Director:**

Vivian Watts

Salman Almashari

**Registered office:**

40

Gable End

Manor Road

Potters Bar

Hertfordshire

England

EN6 1DQ

**Company Registration Number:**

09871863 (England and Wales)

# **ORCHARD COVE LTD**

## **Directors' Report Period Ended 30 November 2018**

The directors present their report with the financial statements of the company for the period ended 30 November 2018

### **Directors**

**The directors shown below have held office during the whole of the period from 01 December 2017 to 30 November 2018**

Vivian Watts

Salman Almashari

**This report was approved by the board of directors on 26 July 2019**

**And Signed On Behalf Of The Board By:**

Name: Vivian Watts

Status: Director

# ORCHARD COVE LTD

## Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Intangible assets:	2	100	
<b>Total fixed assets:</b>		<u>100</u>	<u></u>
<b>Current assets</b>			
Debtors:	3	2,235,434	2,532,261
Cash at bank and in hand:			14,296
<b>Total current assets:</b>		<u>2,235,434</u>	<u>2,546,557</u>
Creditors: amounts falling due within one year:	4	( 139,627 )	( 182,519 )
<b>Net current assets (liabilities):</b>		<u>2,095,807</u>	<u>2,364,038</u>
Total assets less current liabilities:		2,095,907	2,364,038
Creditors: amounts falling due after more than one year:	5	( 2,184,215 )	( 2,432,701 )
<b>Total net assets (liabilities):</b>		<u>( 88,308 )</u>	<u>( 68,663 )</u>

The notes form part of these financial statements

# ORCHARD COVE LTD

## Balance sheet continued

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 88,408 )</b>	( 68,763 )
<b>Shareholders funds:</b>		<b>( 88,308 )</b>	( 68,663 )

For the year ending 30 November 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 July 2019**

**And Signed On Behalf Of The Board By:**

Name: Vivian Watts

Status: Director

The notes form part of these financial statements

# **ORCHARD COVE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ORCHARD COVE LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2018

### 2. Intangible assets

	Other	Total
Cost	£	£
At 01 December 2017	0	0
Additions	100	100
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 November 2018	100	100
<b>Amortisation</b>		
Amortisation at 01 December 2017	0	0
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 30 November 2018	0	0
<b>Net book value</b>		
Net book value at 30 November 2018	100	100
Net book value at 30 November 2017	0	0



# ORCHARD COVE LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2018

### 3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other debtors	<b>2,235,434</b>	2,532,261
Total	<b>2,235,434</b>	2,532,261
Debtors due after more than one year:	<b>2,235,434</b>	2,532,261

# ORCHARD COVE LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2018

### 4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	2,548	78,914
Other creditors	137,079	103,605
<b>Total</b>	<b>139,627</b>	<b>182,519</b>

# ORCHARD COVE LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2018

### 5.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	<b>2,184,215</b>	2,432,701
<b>Total</b>	<b>2,184,215</b>	2,432,701

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.