

ORCHARD OPTICAL LIMITED

**Company Registration Number:
10704814 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

ORCHARD OPTICAL LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2022

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Balance sheet

As at 30 April 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	1,194	1,492
Total fixed assets:		1,194	1,492
Current assets			
Debtors:			2,251
Cash at bank and in hand:		15,415	8,174
Total current assets:		15,415	10,425
Creditors: amounts falling due within one year:		(5,532)	(4,231)
Net current assets (liabilities):		9,883	6,194
Total assets less current liabilities:		11,077	7,686
Provision for liabilities:		(1,440)	(960)
Total net assets (liabilities):		9,637	6,726
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		9,634	6,723
Shareholders funds:		9,637	6,726

The notes form part of these financial statements

ORCHARD OPTICAL LIMITED

Balance sheet statements

For the year ending 30 April 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 January 2023
and signed on behalf of the board by:**

Name: M. L. Dawood
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 April 2022

2. Employees

	2022	2021
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 30 April 2022

3. Tangible Assets

	Total
Cost	£
At 01 May 2021	2,332
At 30 April 2022	<u>2,332</u>
Depreciation	
At 01 May 2021	840
Charge for year	298
At 30 April 2022	<u>1,138</u>
Net book value	
At 30 April 2022	<u>1,194</u>
At 30 April 2021	<u>1,492</u>

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