

Registered Number NI626992

Orchard Wholesale NI Ltd

Abbreviated Accounts

31 October 2015

Balance Sheet as at 31 October 2015

	Notes	2015	
		£	£
Current assets			
Debtors		2,598	
Cash at bank and in hand		1,291	
Total current assets		<u>3,889</u>	<u> </u>
Creditors: amounts falling due within one year		(6,855)	
Net current assets (liabilities)		(2,966)	
Total assets less current liabilities		<u>(2,966)</u>	<u> </u>
Total net assets (liabilities)		<u>(2,966)</u>	<u> </u>
Capital and reserves			
Called up share capital	4	1	
Profit and loss account		(2,967)	
Shareholders funds		<u>(2,966)</u>	<u> </u>

- a. For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 June 2016

And signed on their behalf by:

Mr B Donaghy, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2015

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the Period, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Investments (Fixed

2 Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015
	£
Authorised share capital:	
100000 Ordinary of £1 each	100,000
Allotted, called up and fully paid:	
1 Ordinary of £1 each	1

Ordinary shares issued in

the year:

1 Ordinary of £1 each were issued in the year with a nominal value of £1, for a consideration of £1