Registered Number 02788021

Orchard Block Management Services Ltd

Abbreviated Accounts

28 February 2011

Company Information

Registered Office:
Artisans House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

Reporting Accountants:
Cobley Desborough
Chartered Certified Accountants Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

Orchard Block Management Services Ltd **Registered Number 02788021**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		77,049		77,049
Tangible	3		248,852		249,571
			325,901		326,620
Current assets					
Stocks		2,159		769	
Cash at bank and in hand		19,724		989	
Total current assets		21,883		1,758	
Creditors: amounts falling due within one year	4	(80,528)		(54,016)	
Net current assets (liabilities)			(58,645)		(52,258)
Total assets less current liabilities			267,256		274,362
Creditors: amounts falling due after more than one year	4		(263,613)		(271,089)
Total net assets (liabilities)			3,643		3,273
Capital and reserves					
Called up share capital	5		22		22
Profit and loss account			3,621		3,251
Shareholders funds			3,643		3,273

a. For the year ending 28 February 2011 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 22 November 2011

And signed on their behalf by:
Mr J Socha, 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 28 February 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 March 2010	77,049
At 28 February 2011	77,049
Net Book Value	
At 28 February 2011	77,049
At 28 February 2010	77,049

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2010	296,553
Additions	11,367
Disposals	(1,500)
At 28 February 2011	306,420

Depreciation

Depreciation	
At 01 March 2010	46,982
Charge for year	10,961
On disposals	(375)
At 28 February 2011	57,568
Net Book Value	
At 28 February 2011	248,852
At 28 February 2010	249,571

4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	116,409	123,885

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
22 Ordinary shares of £1 each	22	22