

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2012
for
Orchard Block Management Services Ltd

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for the Year Ended 28 February 2012

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Orchard Block Management Services Ltd

Company Information
for the Year Ended 28 February 2012

DIRECTOR:

Mr J Socha

SECRETARIES:

Mrs J Socha
Mr J Socha

REGISTERED OFFICE:

Artisans House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

REGISTERED NUMBER:

02788021 (England and Wales)

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)

Abbreviated Balance Sheet

28 February 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		77,049		77,049
Tangible assets	3		<u>241,529</u>		<u>248,853</u>
			318,578		325,902
CURRENT ASSETS					
Stocks		2,009		2,159	
Cash at bank and in hand		<u>16,454</u>		<u>19,724</u>	
		18,463		21,883	
CREDITORS					
Amounts falling due within one year		<u>39,869</u>		<u>80,530</u>	
NET CURRENT LIABILITIES			<u>(21,406)</u>		<u>(58,647)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			297,172		267,255
CREDITORS					
Amounts falling due after more than one year	4		<u>256,709</u>		<u>263,613</u>
NET ASSETS			<u>40,463</u>		<u>3,642</u>
CAPITAL AND RESERVES					
Called up share capital	5		22		22
Profit and loss account			<u>40,441</u>		<u>3,620</u>
SHAREHOLDERS' FUNDS			<u>40,463</u>		<u>3,642</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 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 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.
- (b)

The notes form part of these abbreviated accounts

Orchard Block Management Services Ltd (Registered number: 02788021)

Abbreviated Balance Sheet - continued

28 February 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 November 2012 and were signed by:

Mr J Socha - Director

The notes form part of these abbreviated accounts

Orchard Block Management Services Ltd (Registered number: 02788021)

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2012

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.

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 - 25% on reducing balance

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.

2. INTANGIBLE FIXED ASSETS

COST

At 1 March 2011
and 28 February 2012

NET BOOK VALUE

At 28 February 2012

At 28 February 2011

Total
£

77,049

77,049

77,049

Orchard Block Management Services Ltd (Registered number: 02788021)

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	306,420
Additions	<u>1,225</u>
At 28 February 2012	<u>307,645</u>
DEPRECIATION	
At 1 March 2011	57,567
Charge for year	<u>8,549</u>
At 28 February 2012	<u>66,116</u>
NET BOOK VALUE	
At 28 February 2012	<u>241,529</u>
At 28 February 2011	<u>248,853</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	<u>109,505</u>	<u>116,409</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
22	Ordinary	£1	<u>22</u>	<u>22</u>

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.