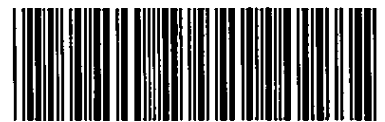


Abbreviated Accounts for the Year Ended 31st January 2011

for

Orchard Enterprises (Southern) Limited

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COMPANIES HOUSE

Orchard Enterprises (Southern) Limited (Registered number: 03010021)

**Contents of the Abbreviated Accounts
for the Year Ended 31st January 2011**

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Orchard Enterprises (Southern) Limited

Company Information for the Year Ended 31st January 2011

DIRECTORS:

Mrs S J Cullen
D R Groves

SECRETARY:

D R Groves

REGISTERED OFFICE:

The Orchard
Temple Lane
East Meon
Petersfield
Hampshire
GU32 1PZ

REGISTERED NUMBER:

03010021 (England and Wales)

ACCOUNTANTS:

Sheen Stickland LLP
Chartered Accountants
4 High Street
Alton
Hampshire
GU34 1BU

Orchard Enterprises (Southern) Limited (Registered number: 03010021)

**Abbreviated Balance Sheet
31st January 2011**

		2011	2010
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	106,811	101,809
CURRENT ASSETS			
Stocks		586,454	308,956
Debtors		32,226	17,760
Cash at bank		16,756	210,914
		<u>635,436</u>	<u>537,630</u>
CREDITORS			
Amounts falling due within one year	3	<u>422,872</u>	<u>309,469</u>
NET CURRENT ASSETS		<u>212,564</u>	<u>228,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>319,375</u>	<u>329,970</u>
CREDITORS			
Amounts falling due after more than one year	3	(8,166)	-
PROVISIONS FOR LIABILITIES		<u>(10,588)</u>	<u>(8,944)</u>
NET ASSETS		<u><u>300,621</u></u>	<u><u>321,026</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st January 2011

	Notes	2011 £	2010 £
CAPITAL AND RESERVES			
Called up share capital	4	250,002	250,002
Profit and loss account		50,619	71,024
SHAREHOLDERS' FUNDS		<u>300,621</u>	<u>321,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on 27th OCTOBER 2011 and were signed on its behalf by



D R Groves - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st January 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 represent amounts invoiced during the year 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Freehold property	- 2% on cost of buildings
Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

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

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st January 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2010	141,934
Additions	15,870
Disposals	(4,900)
	<u> </u>
At 31st January 2011	152,904
	<u> </u>
DEPRECIATION	
At 1st February 2010	40,125
Charge for year	8,801
Eliminated on disposal	(2,833)
	<u> </u>
At 31st January 2011	46,093
	<u> </u>
NET BOOK VALUE	
At 31st January 2011	106,811
	<u> </u>
At 31st January 2010	101,809
	<u> </u>

3 CREDITORS

Creditors include an amount of £12,833 (2010 - £4,700) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
2	A Ordinary	£1	2	2
250,000	B Ordinary	£1	250,000	250,000
			<u> </u>	<u> </u>
			250,002	250,002
			<u> </u>	<u> </u>

The A ordinary shares and the B ordinary shares rank pari passu in all respects