REGISTERED NUMBER: 03010021 (England and Wales)

Orchard Enterprises (Southern) Limited

Abbreviated Unaudited Accounts for the Year Ended 31st January 2015

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

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for the Year Ended 31st January 2015

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Orchard Enterprises (Southern) Limited

Company Information
for the Year Ended 31st January 2015

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 Chartered Accountants 4 High Street Alton Hampshire GU34 1BU

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

Abbreviated Balance Sheet
31st January 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		89,407		93,075
CURRENT ASSETS					
Stocks		278,035		293,035	
Debtors		174,635		169,433	
Cash at bank		110,346		129,649	
		563,016		592,117	
CREDITORS					
Amounts falling due within one year		351,118		378,465	
NET CURRENT ASSETS			211,898		213,652
TOTAL ASSETS LESS CURRENT LIABILITIES			301,305		306,727
PROVISIONS FOR LIABILITIES			5,850		7,246
NET ASSETS			295,455		299,481
CAPITAL AND RESERVES					
Called up share capital	3		250,002		250,002
Profit and loss account			45,453		49,479
SHAREHOLDERS' FUNDS			295,455		299,481

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2015 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st January 2015

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 29th October 2015 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 2015

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.

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.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1st February 2014 and 31st January 2015	152,290
DEPRECIATION	
At 1st February 2014	59,215
Charge for year	3,668
At 31st January 2015	62,883
NET BOOK VALUE	
At 31st January 2015	89,407
At 31st January 2014	93,075

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	A Ordinary	£1	2	2
250,000	B Ordinary	£1	250,000	250,000
			250,002	250,002

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

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.