

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2016**

**FOR**

**BELLE ORCHARD HOUSE RESIDENTS**  
**ASSOCIATION LIMITED**

**BELLE ORCHARD HOUSE RESIDENTS**  
**ASSOCIATION LIMITED (REGISTERED NUMBER: 03446708)**

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**FOR THE YEAR ENDED 31 OCTOBER 2016**

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**BELLE ORCHARD HOUSE RESIDENTS**  
**ASSOCIATION LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

**DIRECTORS:**

Mrs A Robinson  
Dr N Meyer

**SECRETARY:**

Ms S A Hill

**REGISTERED OFFICE:**

6 Belle Orchard House  
Orchard Lane  
Ledbury  
Herefords  
HR8 1DQ

**REGISTERED NUMBER:**

03446708 (England and Wales)

**ACCOUNTANTS:**

Leadon Valley Accountancy Ltd  
Ledbury Business Centre  
136 Bridge Street  
Ledbury  
Herefordshire  
HR8 2AS

**BELLE ORCHARD HOUSE RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 03446708)**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2016**

|                                              | Notes | 2016<br>£  | £             | 2015<br>£    | £            |
|----------------------------------------------|-------|------------|---------------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |            |               |              |              |
| Tangible assets                              | 2     |            | 3,668         |              | 3,668        |
| <b>CURRENT ASSETS</b>                        |       |            |               |              |              |
| Cash at bank                                 |       | 6,713      |               | 7,496        |              |
| <b>CREDITORS</b>                             |       |            |               |              |              |
| Amounts falling due within one year          |       | <u>162</u> |               | <u>1,304</u> |              |
| <b>NET CURRENT ASSETS</b>                    |       |            | <u>6,551</u>  |              | <u>6,192</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |            | <u>10,219</u> |              | <u>9,860</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |            |               |              |              |
| Called up share capital                      | 3     |            | 6             |              | 6            |
| Pre incorporation profits                    |       |            | 4,224         |              | 4,224        |
| Contingency fund                             |       |            | 5,148         |              | 5,148        |
| Profit and loss account                      |       |            | <u>841</u>    |              | <u>482</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |            | <u>10,219</u> |              | <u>9,860</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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

**BELLE ORCHARD HOUSE RESIDENTS**  
**ASSOCIATION LIMITED (REGISTERED NUMBER: 03446708)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2016**

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 16 March 2017 and were signed on its behalf by:

Dr N Meyer - Director

Mrs A Robinson - Director

The notes form part of these abbreviated accounts

**BELLE ORCHARD HOUSE RESIDENTS**  
**ASSOCIATION LIMITED (REGISTERED NUMBER: 03446708)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

**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 January 2015).

**TURNOVER**

Turnover represents net invoiced sales of services, 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.

Land and buildings - Provision for depreciation is not considered appropriate.

**DEFERRED TAX**

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

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 November 2015  
and 31 October 2016

**Total  
£**

3,668

**NET BOOK VALUE**

At 31 October 2016  
At 31 October 2015

3,668

3,668

**3. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

| <b>Number:</b> | <b>Class:</b> | <b>Nominal<br/>value:</b> | <b>2016<br/>£</b> | <b>2015<br/>£</b> |
|----------------|---------------|---------------------------|-------------------|-------------------|
| 6              | Ordinary      | 1                         | <u>6</u>          | <u>6</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.