

Company Registration No. 04680921 (England and Wales)

**ORCHARD COURT (CHELTENHAM) LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2016**

**ORCHARD COURT (CHELTENHAM) LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**CONTENTS**

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|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1           |
| Notes to the abbreviated accounts | 2           |

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**ORCHARD COURT (CHELTENHAM) LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 28 FEBRUARY 2016**

|                                                       | Notes | 2016<br>£    | £            | 2015<br>£    | £          |
|-------------------------------------------------------|-------|--------------|--------------|--------------|------------|
| <b>Current assets</b>                                 |       |              |              |              |            |
| Debtors                                               |       | 390          |              | 175          |            |
| Cash at bank and in hand                              |       | 1,594        |              | 1,227        |            |
|                                                       |       | <u>1,984</u> |              | <u>1,402</u> |            |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(498)</u> |              | <u>(610)</u> |            |
| <b>Total assets less current liabilities</b>          |       |              | <u>1,486</u> |              | <u>792</u> |
| <b>Capital and reserves</b>                           |       |              |              |              |            |
| Profit and loss account                               |       |              | <u>1,486</u> |              | <u>792</u> |
| <b>Shareholders' funds</b>                            |       |              | <u>1,486</u> |              | <u>792</u> |

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 November 2016

Mr R Boucher  
**Director**

**Company Registration No. 04680921**

**ORCHARD COURT (CHELTENHAM) LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 28 FEBRUARY 2016***

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

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.