

Registration number 07232021

**ORCHARD (ENGINEERING) SOLUTION LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD 22 APRIL 2010**  
**TO 30 APRIL 2011**



**ORCHARD (ENGINEERING) SOLUTION LIMITED**

**COMPANY INFORMATION**

|                   |                                                                                       |
|-------------------|---------------------------------------------------------------------------------------|
| Director          | Matthew Taylor                                                                        |
| Company number    | 07232021                                                                              |
| Registered office | 20 Market Hill<br>Southam<br>Warwickshire<br>CV47 0HF                                 |
| Accountants       | Grineaux Accountants Limited<br>20 Market Hill<br>Southam<br>Warwickshire<br>CV47 0HF |
| Business address  | 4 Red Lane<br>Kenilworth<br>Warwickshire<br>CV8 1NZ                                   |
| Bankers           | Santander UK Plc<br>Business Banking<br>301 St Vincent Street<br>Glasgow<br>G2 5NT    |

**ORCHARD (ENGINEERING) SOLUTION LIMITED**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2011**

|                                                       | Notes | 30/04/11        |                |
|-------------------------------------------------------|-------|-----------------|----------------|
|                                                       |       | £               | £              |
| <b>Fixed assets</b>                                   |       |                 |                |
| Tangible assets                                       | 2     |                 | 1,595          |
| <b>Current assets</b>                                 |       |                 |                |
| Debtors                                               |       | 11,357          |                |
| Cash at bank and in hand                              |       | 7,115           |                |
|                                                       |       | <u>18,472</u>   |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(19,644)</u> |                |
| <b>Net current liabilities</b>                        |       |                 | <u>(1,172)</u> |
| <b>Net assets</b>                                     |       |                 | <u>423</u>     |
| <b>Capital and reserves</b>                           |       |                 |                |
| Called up share capital                               | 3     |                 | 100            |
| Profit and loss account                               |       |                 | <u>323</u>     |
| <b>Shareholders' funds</b>                            |       |                 | <u>423</u>     |

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 April 2011 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 21 September 2011 and signed on its behalf by

  
Matthew Taylor

Director

Registration number 07232021

**ORCHARD (ENGINEERING) SOLUTION LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 APRIL 2011**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 33 3% straight line

**1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the period

**1.5. Deferred taxation**

Provision is made for deferred tax using the liability method to take account of timing differences between the income and expenditure for taxation and accounting purposes except to the extent that directors consider that a liability to taxation is unlikely to materialise

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

Additions

2,297

At 30 April 2011

2,297

**Depreciation**

Charge for period

702

At 30 April 2011

702

**Net book value**

At 30 April 2011

1,595

**ORCHARD (ENGINEERING) SOLUTION LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 APRIL 2011**

|                                           |                 |
|-------------------------------------------|-----------------|
| <b>3. Share capital</b>                   | <b>30/04/11</b> |
|                                           | <b>£</b>        |
| <b>Authorised</b>                         |                 |
| 100 Ordinary shares of £1 each            | 100             |
|                                           | <hr/>           |
| <b>Allotted, called up and fully paid</b> |                 |
| 100 Ordinary shares of £1 each            | 100             |
|                                           | <hr/>           |

During the period the company issued one hundred ordinary shares at par of £1 to increase the capital base of the company.