

Registered Number 07232021

ORCHARD (ENGINEERING) SOLUTION LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,327	11
		<u>1,327</u>	<u>11</u>
Current assets			
Debtors		1,510	1,133
Cash at bank and in hand		23,403	30,474
		<u>24,913</u>	<u>31,607</u>
Creditors: amounts falling due within one year		<u>(1,794)</u>	<u>(4,447)</u>
Net current assets (liabilities)		<u>23,119</u>	<u>27,160</u>
Total assets less current liabilities		<u>24,446</u>	<u>27,171</u>
Total net assets (liabilities)		<u>24,446</u>	<u>27,171</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		24,346	27,071
Shareholders' funds		<u>24,446</u>	<u>27,171</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 January 2017

And signed on their behalf by:

M J Taylor, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Computer Equipment - Straight line over 3 years.

Other accounting policies

Pensions - The pension cost charged in the financial statements represents the contribution payable by the company during the year.

Deferred - 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 the directors consider that a liability to taxation unlikely to materialise .

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	19,370
Additions	1,974
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>21,344</u>
Depreciation	
At 1 May 2015	19,359
Charge for the year	658
On disposals	-
At 30 April 2016	<u>20,017</u>
Net book values	
At 30 April 2016	<u><u>1,327</u></u>
At 30 April 2015	<u><u>11</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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