

Orchard Rise (Taunton) Management Company Limited (A company limited by
guarantee)

Annual Report and Unaudited Financial Statements
Year Ended 31 August 2017

Registration number: 07358721

Orchard Rise (Taunton) Management Company Limited

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Orchard Rise (Taunton) Management Company Limited

Company Information

Directors	Mrs Coles
	Miss H Hartnell
	Mr I Purchase
	Mrs A Trott
	Mr G Stanley
	Mr M Hayden
Registered office	9 Orchard Rise
	Taunton
	Somerset
	TA1 3HG
Accountants	Francis Clark LLP
	Ground Floor
	Blackbrook Gate 1
	Blackbrook Business Park
	Taunton
	Somerset
	TA1 2PX

Orchard Rise (Taunton) Management Company Limited

Balance Sheet

31 August 2017

	Note	2017 £	2016 £
Current assets			
Cash at bank and in hand		1,304	910
Creditors: Amounts falling due within one year	<u>3</u>	<u>(1,054)</u>	<u>(695)</u>
Net assets		<u>250</u>	<u>215</u>
Capital and reserves			
Profit and loss account		<u>250</u>	<u>215</u>
Total equity		<u>250</u>	<u>215</u>

The notes on pages 4 to 5 form an integral part of these financial statements.
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Orchard Rise (Taunton) Management Company Limited

Balance Sheet

31 August 2017

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 2 January 2018 and signed on its behalf by:

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Mr I Purchase

Director

.....

Mrs A Trott

Director

Company Registration Number: 07358721

The notes on pages 4 to 5 form an integral part of these financial statements.

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Orchard Rise (Taunton) Management Company Limited

Notes to the Financial Statements

Year Ended 31 August 2017

1 General information

The company is a company limited by guarantee incorporated in England and Wales.

The address of its registered office is:

9 Orchard Rise
Taunton
Somerset
TA1 3HG

These financial statements were authorised for issue by the Board on 2 January 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland,' including Section 1A and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Change in basis of accounting

The company's financial statements have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland. The company has transferred from previously extant UK GAAP to FRS102 as at 1 September 2015. There is no material impact on the reported financial position and financial performance.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts and after eliminating sales within the company.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Orchard Rise (Taunton) Management Company Limited

Notes to the Financial Statements

Year Ended 31 August 2017

3 Creditors

	2017 £	2016 £
Due within one year		
Accrued expenses	1,054	695

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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.