

REGISTERED NUMBER: 07700721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

ORCHARD CRESCENT LIMITED

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FOR THE YEAR ENDED 31 JULY 2016**

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ORCHARD CRESCENT LIMITED

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

DIRECTOR: Mrs A Shyam

REGISTERED OFFICE: 224 West Hendon Broadway
London
NW9 7ED

REGISTERED NUMBER: 07700721 (England and Wales)

ACCOUNTANTS: Chapmans
Chartered Accountants
3 Coombe Road
London
NW10 0EB

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,733		7,100
CURRENT ASSETS					
Debtors		59,631		33,698	
Cash at bank		<u>5,934</u>		<u>10,943</u>	
		65,565		44,641	
CREDITORS					
Amounts falling due within one year		<u>3,145</u>		<u>2,942</u>	
NET CURRENT ASSETS			<u>62,420</u>		<u>41,699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>67,153</u>		<u>48,799</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>67,152</u>		<u>48,798</u>
SHAREHOLDERS' FUNDS			<u>67,153</u>		<u>48,799</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 28 April 2017 and were signed by:

Mrs A Shyam - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 goods, 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.

Plant and machinery etc - 25% on cost

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

	Total £
COST	
At 1 August 2015	
and 31 July 2016	<u>9,467</u>
DEPRECIATION	
At 1 August 2015	2,367
Charge for year	<u>2,367</u>
At 31 July 2016	<u>4,734</u>
NET BOOK VALUE	
At 31 July 2016	<u>4,733</u>
At 31 July 2015	<u>7,100</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
Mrs A Shyam		
Balance outstanding at start of year	26,801	27,586
Amounts advanced	42,564	37,212
Amounts repaid	(54,916)	(37,997)
Balance outstanding at end of year	<u>14,449</u>	<u>26,801</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.