Company Registration No. 10433921 (England and Wales)

ORCHARD CARE GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 18 OCTOBER 2016 TO 31 OCTOBER 2017

ORCHARD CARE GROUP LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

ORCHARD CARE GROUP LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 18 OCTOBER 2016 TO 31 OCTOBER 2017

Directors	David Lee Atkins Gemma Sian Elizabeth Atkins
Company Number	10433921 (England and Wales)
Registered Office	99 Norman Road Wrexham LL13 7BG
Accountants	J M Price & Co, Chartered Certified Accountants Suite 18 Llay Business Centre Rackery Lane Llay Wrexham LL12 0PB

ORCHARD CARE GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	1,974
Investments	5	290
		2,264
Current assets		
Debtors	6	252,423
Cash at bank and in hand		118,183
		370,606
Creditors: amounts falling due within one year	7	(170,005)
Net current assets		200,601
Total assets less current liabilities		202,865
Creditors: amounts falling due after more than one year	8	(126,745)
Net assets		76,120
Capital and reserves		
Called up share capital	9	100
Profit and loss account		76,020
Shareholders' funds		76,120

For the period ending 31 October 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 July 2018.

David Lee Atkins
Director

Company Registration No. 10433921

1 Statutory information

ORCHARD CARE GROUP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10433921. The registered office and principal place of business is 99 Norman Road, Wrexham, LL13 7BG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 18 October 2016 to 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 18 October 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 18 October 2016	-
Additions	2,468
At 31 October 2017	2,468
Depreciation	
Charge for the period	494
At 31 October 2017	494
Net book value	
At 31 October 2017	1,974

5 Investments

	Subsidiary undertakings £
Valuation at 18 October 2016	-
Additions	290
Valuation at 31 October 2017	290

Wholly owned subsidiary Bay Tree House (Wxm) Limited £100
95% owned subisidiay Cherry Tree Care Home Limited £190

6 Debtors

	2017 £
Amounts due from group undertakings etc.	246,799
Accrued income and prepayments	5,624
	252,423

7 Creditors: amounts falling due within one year

	2017 £
Trade creditors	582
Amounts owed to group undertakings and other participating interests	106,988
Taxes and social security	26,375
Loans from directors	29,390
Accruals	6,670
	170,005

8 Creditors: amounts falling due after more than one year

	2017 £
Other creditors	126,745

9 Share capital

	2017 £
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100

10 Average number of employees

During the period the average number of employees was 6.

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.