

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Orchard Independent Limited

COMPANIES HOUSE

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COMPANIES HOUSE

Orchard Independent Limited (Registered number: SC355263)

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for the Year Ended 30 June 2012**

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Orchard Independent Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

G L Cumming
J P Carter

REGISTERED OFFICE:

12 Dalziel Place
Edinburgh
EH7 5TR

REGISTERED NUMBER:

SC355263 (Scotland)

ACCOUNTANTS:

Bennett and Co
Chartered Accountants
25 Lanark Road
Edinburgh
EH14 1TG

Orchard Independent Limited (Registered number: SC355263)

Abbreviated Balance Sheet

30 June 2012

	Notes	30.6.12 £	30.6.11 £
FIXED ASSETS			
Intangible assets	2	159,807	169,208
Tangible assets	3	3,104	6,745
		<u>162,911</u>	<u>175,953</u>
 CURRENT ASSETS			
Debtors		13,150	20,669
Cash at bank		83,345	90,980
		<u>96,495</u>	<u>111,649</u>
CREDITORS			
Amounts falling due within one year		(162,451)	(203,755)
NET CURRENT LIABILITIES		<u>(65,956)</u>	<u>(92,106)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u>96,955</u>	<u>83,847</u>
 PROVISIONS FOR LIABILITIES		<u>(621)</u>	<u>(1,400)</u>
 NET ASSETS		<u><u>96,334</u></u>	<u><u>82,447</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		96,234	82,347
 SHAREHOLDERS' FUNDS		<u><u>96,334</u></u>	<u><u>82,447</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these abbreviated accounts

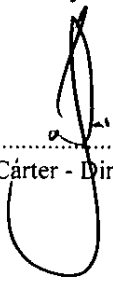
Orchard Independent Limited (Registered number: SC355263)

Abbreviated Balance Sheet - continued

30 June 2012

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 Board of Directors on 10/9/12 and were signed on its behalf by:


.....
J P Carter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on cost
Office equipment	- 15% 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	188,010
AMORTISATION	
At 1 July 2011	18,802
Charge for year	9,401
At 30 June 2012	28,203
NET BOOK VALUE	
At 30 June 2012	159,807
At 30 June 2011	169,208

Orchard Independent Limited (Registered number: SC355263)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	8,914
Additions	2,418
Disposals	(7,273)
At 30 June 2012	4,059
DEPRECIATION	
At 1 July 2011	2,169
Charge for year	548
Eliminated on disposal	(1,762)
At 30 June 2012	955
NET BOOK VALUE	
At 30 June 2012	3,104
At 30 June 2011	6,745

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100	Ordinary	£1	100	100