REGISTERED NUMBER: SC355263 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Orchard Independent Limited

Orchard Independent Limited (Registered number: SC355263)

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Orchard Independent Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	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

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
FIXED ASSETS			
Intangible assets	2	122,203	131,604
Tangible assets	3	4,210	5,767
		126,413	137,371
CURRENT ASSETS			
Debtors		156,200	38,602
Cash at bank		29,312	40,774
		185,512	79,376
CREDITORS			
Amounts falling due within one year		(96,226)	(46,961)
NET CURRENT ASSETS		89,286	32,415
TOTAL ASSETS LESS CURRENT LIABILITIES		215,699	169,786
CREDITORS			
Amounts falling due after more than one year		(120,750)	-
PROVISIONS FOR LIABILITIES		(842)	(1,153)
NET ASSETS		94,107	168,633
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		94,007	168,533
SHAREHOLDERS' FUNDS		94,107	168,633

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

continued...

Abbreviated Balance Sheet - continued
30 June 2016

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 30 December 2016 and were signed by:

J P Carter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 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 invoiced sales of services.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015 and 30 June 2016	188,010
AMORTISATION	
At 1 July 2015	56,406
Amortisation for year	9,401
At 30 June 2016	65,807
NET BOOK VALUE	
At 30 June 2016	122,203
At 30 June 2015	131,604

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	8,920
Additions	1,029
Disposals	(3,224)
At 30 June 2016	6,725
DEPRECIATION	
At 1 July 2015	3,153
Charge for year	745
Eliminated on disposal	(1,383)
At 30 June 2016	2,515
NET BOOK VALUE	
At 30 June 2016	4,210
At 30 June 2015	5,767

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	100	100

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
J P Carter		
Balance outstanding at start of year	-	-
Amounts advanced	150,000	-
Amounts repaid	-	-
Balance outstanding at end of year	150,000	-

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.