

THE ORCHARD FREEHOLD LIMITED

**Company Registration Number:
03117596 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 1 January 2019

End date: 31 December 2019

THE ORCHARD FREEHOLD LIMITED

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for the Period Ended 31 December 2019

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Balance sheet notes

THE ORCHARD FREEHOLD LIMITED

Profit And Loss Account for the Period Ended 31 December 2019

	<i>2019</i>	<i>2018</i>
	£	£
Turnover:	30,812	30,354
Cost of sales:	(44,147)	(32,428)
Gross profit(or loss):	<u>(13,335)</u>	<u>(2,074)</u>
Operating profit(or loss):	<u>(13,335)</u>	<u>(2,074)</u>
Profit(or loss) before tax:	<u>(13,335)</u>	<u>(2,074)</u>
Profit(or loss) for the financial year:	<u>(13,335)</u>	<u>(2,074)</u>

THE ORCHARD FREEHOLD LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	12,950	12,950
Investments:		0	0
Total fixed assets:		<u>12,950</u>	<u>12,950</u>
Current assets			
Stocks:		0	0
Debtors:	3	501	0
Cash at bank and in hand:		98,789	112,672
Investments:	4	1,017	970
Total current assets:		<u>100,307</u>	<u>113,642</u>
Net current assets (liabilities):		<u>100,307</u>	<u>113,642</u>
Total assets less current liabilities:		<u>113,257</u>	<u>126,592</u>
Total net assets (liabilities):		<u>113,257</u>	<u>126,592</u>
Capital and reserves			
Called up share capital:		18	18
Share premium account:		27,083	27,083
Profit and loss account:		86,156	99,491
Total Shareholders' funds:		<u>113,257</u>	<u>126,592</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 6 February 2020
and signed on behalf of the board by:**

Name: Dr Mark A. Stella - Sawicki MBE - Chairman
Status: Director

The notes form part of these financial statements

THE ORCHARD FREEHOLD LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

THE ORCHARD FREEHOLD LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2019	12,950					12,950
Additions						
Disposals						
Revaluations						
Transfers						
At 31 December 2019	12,950					12,950
Depreciation						
At 1 January 2019						
Charge for year						
On disposals						
Other adjustments						
At 31 December 2019						
Net book value						
At 31 December 2019	12,950					12,950
At 31 December 2018	12,950					12,950

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Notes to the Financial Statements for the Period Ended 31 December 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Other debtors	501	0
Total	<u>501</u>	<u>0</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Current assets investments note

2018, cash in the bank (Barclays/Santander) £112,672.76

2019, cash in the bank (Barclays/Santander) £98,789.06

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.