

**The Orchard Freehold Ltd, Company no. 3117596**

**Directors Report**

The directors present the annual report and financial statements of the company, for the year ended 31 December 2018.

**Principal Activity**

The principal activity of the company during the year under review was that of managing the affairs of The Orchard, situated at Montpelier Road, Ealing, London W5.

**Directors**

**No of shares held**

Dr. M. Stella-Sawicki MBE (Chairman)	2	(*)
Mrs. T.F. Stella-Sawicka (Company Secretary)	2	(*)
Mr. D. Gordon	1	
Mr. B. Richardson	1	
Dr. C.A. Wallace	1	

(\*) – These shareholders jointly own these shareholdings as annually reported to Company House

**Notes to the Accounts:**

**1. Accounting policies**

The Accounts have been prepared under the historical cost convention and according to standard accounting practice.

**2. Taxation**

There is no taxation on interest for the year.

**3. Fixed Assets**

Freehold of the Orchard, Montpelier Road, Ealing at cost £12,950

**4. Analysis of Prepayments included £969.75 (Residential Buildings Insurance and Directors Liability Insurance).**

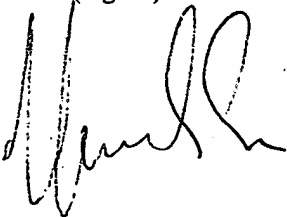
**5. Called up Share Capital:**

Authorised Share Capital	£18
Allotted Called up and Fully paid	£18
Share value at par of £1 each	

Mrs. Teresa F. Stella-Sawicka – Company Secretary  
Director

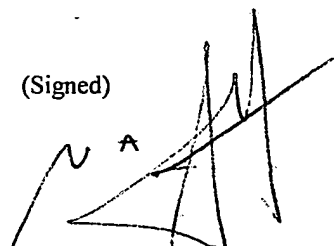
Dr. Mark A. Stella-Sawicki – Chairman

(Signed)



(date)

(Signed)



(date)



**The Orchard Freehold Ltd, Company no. 3117596**

<b>Balance Sheet as at 31 December 2018</b>	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>			
Freehold of Land and Buildings at Cost	3		12,950.00
<b>Current Assets</b>			
Prepayments	4	969.75	
Sundry Debtors	4	0.00	
Cash at Bank		112,672.76	
Debtors		<u>0.00</u>	
		113,642.51	
<b>Creditors, amounts falling due within one year</b>			
Creditors & Accruals		0.00	
Tax Creditor		<u>0.00</u>	
<b>Net Current Assets</b>			113,642.51
<b>Total Assets less Current Liabilities</b>			<b><u>126,592.51</u></b>
<b>Capital and Reserves</b>			
Share Capital	5		18.00
Share Premium			27,082.70
Profit and Loss			99,491.81
			<b><u>126,592.51</u></b>

For the year ended 31 December 2018, the company was subject to 2006 Companies Act.

The directors acknowledge their responsibility for:

- 1 ensuring that the company keeps accounting records.
- 2 preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year.

For the year ending 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

These accounts were prepared in accordance with the provisions applicable to common subject to the small company's regime.

For and on behalf of the Board

Mrs Teresa F. Stella-Sawicka – Company Secretary

Mark A. Stella-Sawicki MBE – Chairman, Director

(Signed)

(date)

(Signed)

(date)

**The Orchard Freehold Ltd, Company no. 3117596**

**Profit & Loss Account  
For the Year Ended, 31 December 2018**

Service Charges	30,112.65
Other Income	0.00
Interest Received (Current A/C)	0.00
Interest Received (Deposit A/C 1)	81.46
Interest Received (Deposit A/C 2)	160.77
Misc Credit / I.R.	0.00
<b>Total Income</b>	<b>30,354.88</b>

**Expenditure**

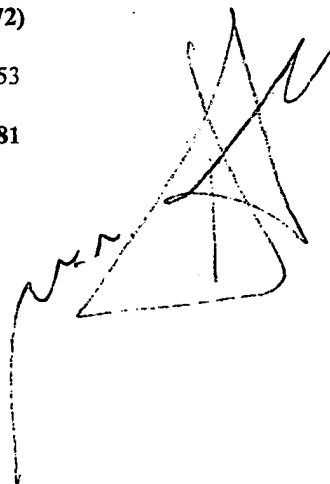
Building Repairs	6,855.00
General Repairs	1,610.81
General Expenses	1,220.62
Insurance	3,647.44
Management & Administration	3,570.55
Gardening	7,975.00
Cleaning	3,389.18
Electricity	960.00
Fees, Legal & Professional	3,187.00
Company House Fees	13.00

**Total Expenditure** 32,428.60

Profit/(Loss) for the Year (2,073.72)

Profit B/F 101,565.53

**Profit C/F** 99,491.81

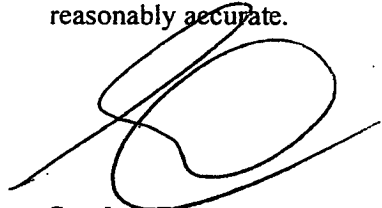


To: Members of **THE ORCHARD FREEHOLD LIMITED**  
Company Registration Number: 3117596  
Montpelier Road  
Ealing  
London. W5 2QW.

**Report of Honorary Independent Financial Examiner**

I have reviewed the Trial Balance of the Orchard Freehold Ltd, for the year ended 31 December 2018, and have agreed the transaction total to the movement in the Bank Accounts for the year.

I have found that the trading figures produced appear to be in line with previous years figures (2002 – 2017), and that no other material increases in costs, or, reductions in income, are apparent, thereby leaving me with the opinion, that the records have been well maintained, and that the Profit and Loss account and Balance Sheet, are reasonably accurate.



**Stephen Brunt**  
**44 Royal Lodge Road**  
**Belfast**  
**BT8 7UL**  
**Northern Ireland**

**Date: 4<sup>th</sup> March 2019**