

Registered Number 06663577

ORCHARD FRESH LTD

Abbreviated Accounts

31 August 2011

ORCHARD FRESH LTD

Registered Number 06663577

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	913	1,141
Total fixed assets		913	1,141
Current assets			
Stocks		0	8,905
Debtors		0	0
Cash at bank and in hand		56	(21)
Total current assets		56	8,884
Creditors: amounts falling due within one year		(23,538)	(26,841)
Net current assets		(23,482)	(17,957)
Total assets less current liabilities		<u>(22,569)</u>	<u>(16,816)</u>
Total net Assets (liabilities)		(22,569)	(16,816)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(22,571)</u>	<u>(16,818)</u>
Shareholders funds		<u>(22,569)</u>	<u>(16,816)</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2012

And signed on their behalf by:

Richard Fensome, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover for the accounting period ending 31/8/2011 amounted to £11,844

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2010	1,141
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>1,141</u>

Depreciation

At 31 August 2010	
Charge for year	228
on disposals	
At 31 August 2011	<u>228</u>

Net Book Value

At 31 August 2010	1,141
At 31 August 2011	<u>913</u>

3 Transactions with directors

Further loans, amounting to £4,340, were made to the company during the financial year by Mr R J Fensome, Director.