

Registered Number 03097794

Orchard Produce Limited

Abbreviated Accounts

31 August 2009

Orchard Produce Limited

Registered Number 03097794

Company Information

Registered Office:

Vinehall Farm
Robertsbridge
East Sussex
TN32 5JW

Reporting Accountants:

Stephen Hill Partnership Limited
Chartered Accountants
139 Watling Street
Gillingham
Kent
ME7 2YY

Orchard Produce Limited

Registered Number 03097794

Balance Sheet as at 31 August 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		33,600		42,000
Tangible	3		248		371
			<u>33,848</u>		<u>42,371</u>
Current assets					
Debtors		152,300		501,626	
Cash at bank and in hand		301,597		171,608	
Total current assets		<u>453,897</u>		<u>673,234</u>	
Creditors: amounts falling due within one year		(151,501)		(393,842)	
Net current assets (liabilities)			302,396		279,392
Total assets less current liabilities			<u>336,244</u>		<u>321,763</u>
Total net assets (liabilities)			<u>336,244</u>		<u>321,763</u>
Capital and reserves					
Called up share capital	4		4		4
Profit and loss account			336,240		321,759
Shareholders funds			<u>336,244</u>		<u>321,763</u>

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- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 01 April 2010

And signed on their behalf by:

Mr D McKeever, Director

Mr S G Pitt, 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 2009

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	33% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 September 2008	<u>84,000</u>
At 31 August 2009	<u>84,000</u>
Amortisation	
At 01 September 2008	42,000
Charge for year	<u>8,400</u>
At 31 August 2009	<u>50,400</u>
Net Book Value	
At 31 August 2009	33,600
At 31 August 2008	<u>42,000</u>

3 Tangible fixed assets

Cost		Total £
At 01 September 2008	-	<u>1,071</u>
At 31 August 2009	-	<u>1,071</u>
Depreciation		
At 01 September 2008	-	700
Charge for year	-	<u>123</u>
At 31 August 2009	-	<u>823</u>
Net Book Value		
At 31 August 2009		248

At 31 August 2008

- 371

4 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

5 Ultimate controlling party

The company was under the control of the two directors, who owned 100% of the company's issued share capital.