

REGISTERED NUMBER: 04545289 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017

FOR

ORCHARD PROPERTY PROJECTS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2017

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ORCHARD PROPERTY PROJECTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

DIRECTORS:

G DiMartino
G Frangiamore

SECRETARY:

J. DiMartino

REGISTERED OFFICE:

6th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

REGISTERED NUMBER:

04545289 (England and Wales)

ACCOUNTANTS:

Numeria Partners LLP
6th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

ORCHARD PROPERTY PROJECTS LIMITED (REGISTERED NUMBER: 04545289)

BALANCE SHEET
30 NOVEMBER 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	4		15,693		49
CURRENT ASSETS					
Debtors	5	2,416		419	
Cash at bank and in hand		<u>3,434</u>		<u>6,842</u>	
		5,850		7,261	
CREDITORS					
Amounts falling due within one year	6	<u>40,525</u>		<u>35,242</u>	
NET CURRENT LIABILITIES			<u>(34,675)</u>		<u>(27,981)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,982)		(27,932)
CREDITORS					
Amounts falling due after more than one year	7		<u>9,439</u>		<u>-</u>
NET LIABILITIES			<u>(28,421)</u>		<u>(27,932)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(28,521)</u>		<u>(28,032)</u>
SHAREHOLDERS' FUNDS			<u>(28,421)</u>		<u>(27,932)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 November 2018 and were signed on its behalf by:

G DiMartino - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

1. STATUTORY INFORMATION

Orchard Property Projects Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared on the historical cost basis except for the modifications to a fair value basis for the revaluation of certain assets.

These financial statements for the year 30 November 2017 are the first financial statements that comply with FRS 102. The date of transition is 1 December 2015.

The transition to FRS 102 has resulted in no changes in accounting policies to those previously used.

The financial statements are presented in Sterling (£).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2016	16,747
Additions	17,304
At 30 November 2017	<u>34,051</u>
DEPRECIATION	
At 1 December 2016	16,698
Charge for year	1,660
At 30 November 2017	<u>18,358</u>
NET BOOK VALUE	
At 30 November 2017	<u>15,693</u>
At 30 November 2016	<u>49</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Trade debtors	2,416	99
Other debtors	-	320
	<u>2,416</u>	<u>419</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Finance leases	3,840	-
Trade creditors	18,398	1,409
Taxation and social security	4,486	2,930
Other creditors	13,801	30,903
	<u>40,525</u>	<u>35,242</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.17	30.11.16
	£	£
Finance leases	<u>9,439</u>	<u>-</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2017 and 30 November 2016:

	30.11.17	30.11.16
	£	£
G DiMartino		
Balance outstanding at start of year	(29,802)	(26,625)
Amounts advanced	21,976	6,275
Amounts repaid	(900)	(9,452)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(8,726)</u>	<u>(29,802)</u>

9. GOING CONCERN

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of the company's creditors and financiers. At the balance sheet date, the company's liabilities exceeded its assets by £28,521 and it reported a loss of £489. In the opinion of the directors the company has the support of its creditors and financiers for the foreseeable future, and it is therefore considered appropriate to adopt the going concern policy.

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.