

# **CHERRY ORCHARD HOMES LIMITED**

**Company Registration Number:  
05221357 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01st October 2010**

**End date: 30th September 2011**

**SUBMITTED**

# CHERRY ORCHARD HOMES LIMITED

## Contents of the Financial Statements for the Period Ended 30th September 2011

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# **CHERRY ORCHARD HOMES LIMITED**

## **Company Information for the Period Ended 30th September 2011**

**Director:**

T H Evans

A N Evans

**Registered office:**

2 Queen Street

Carmarthen

Dyfed

SA31 1JR

GB-WLS

**Company Registration Number:**

05221357 (England and Wales)

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# **CHERRY ORCHARD HOMES LIMITED**

## **Directors' Report Period Ended 30th September 2011**

The directors present their report with the financial statements of the company for the period ended 30th September 2011

### **Principal activities**

The principal activity of the company in the period under review was:

Trading in property. As part of its trade the company owns the head lease of a block of flats and provides services to the owners of subsidiary leases in flats within the building.

### **Directors**

The directors shown below have held office during the whole of the period from  
01st October 2010 to 30th September 2011

T H Evans

A N Evans

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 29 June 2012**

**And Signed On Behalf Of The Board By:**

Name: T H Evans

Status: Director

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# CHERRY ORCHARD HOMES LIMITED

## Profit and Loss Account

for the Period Ended 30th September 2011

	Notes	2011 £	2010 £
Turnover:		10,183	15,773
Cost of sales:		10,183	15,773
Gross profit or (loss):		<u>0</u>	<u>0</u>
Administrative expenses:	2,	211	97
Operating profit or (loss):		<u>( 211 )</u>	<u>( 97 )</u>
Interest payable and similar charges:		4	1
Profit or (loss) on ordinary activities before taxation:		<u>( 215 )</u>	<u>( 98 )</u>
Profit or (loss) for the financial year:		<u><u>( 215 )</u></u>	<u><u>( 98 )</u></u>

The notes form part of these financial statements

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# **CHERRY ORCHARD HOMES LIMITED**

## **Statement of total recognised gains and losses 30th September 2011**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# CHERRY ORCHARD HOMES LIMITED

## Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Stocks:		15,838	15,838
Debtors:	3	31,537	21,592
Cash at bank and in hand:		221	740
<b>Total current assets:</b>		<u>47,596</u>	<u>38,170</u>
Creditors: amounts falling due within one year	4	50,470	40,829
<b>Net current assets (liabilities):</b>		<u>( 2,874 )</u>	<u>( 2,659 )</u>
<b>Total assets less current liabilities:</b>		<u>( 2,874 )</u>	<u>( 2,659 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 2,874 )</u></u>	<u><u>( 2,659 )</u></u>

The notes form part of these financial statements

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# CHERRY ORCHARD HOMES LIMITED

## Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	5	900	900
Profit and Loss account:	6	( 3,774 )	( 3,559 )
<b>Total shareholders funds:</b>		<u>( 2,874 )</u>	<u>( 2,659 )</u>

For the year ending 30 September 2011 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 June 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: T H Evans  
Status: Director

The notes form part of these financial statements

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# **CHERRY ORCHARD HOMES LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th September 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements. 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 policy**

Turnover represents income from service charges to leaseholders. The company is not registered for value added tax.

#### **Other accounting policies**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, except as otherwise required by FRS 19

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# **CHERRY ORCHARD HOMES LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th September 2011**

### **2 . Directors' remuneration**

<b>2011</b>	<b>2010</b>
<b>£</b>	<b>£</b>

No directors' remuneration was paid during the financial year. The company had no other employees in the year.

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# CHERRY ORCHARD HOMES LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2011

### 3. Debtors

	2011	2010
	£	£
Trade debtors:	31,537	21,592
<b>Total:</b>	<b><u>31,537</u></b>	<b><u>21,592</u></b>

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# CHERRY ORCHARD HOMES LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2011

### 4. Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors:	-	1,474
Accruals and deferred income:	1,630	-
Other creditors:	48,840	39,355
<b>Total:</b>	<b><u>50,470</u></b>	<b><u>40,829</u></b>

Other creditors are loans from directors, shareholders (which are companies under the control of the directors) and other corporate bodies controlled by the directors

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# CHERRY ORCHARD HOMES LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2011

### 5. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	900	1.00	<b>900</b>
Total share capital:			<b>900</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	900	1.00	<b>900</b>
Total share capital:			<b>900</b>

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# CHERRY ORCHARD HOMES LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2011

### 6. Profit and loss account

	2011	2010
	£	£
Opening balance:	( 3,559 )	( 3,461 )
Profit or (loss) for the period:	( 215 )	( 98 )
Equity dividends paid:	0	0
Retained profit:	<u>( 3,774 )</u>	<u>( 3,559 )</u>

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