

ORCHARD CARDS LIMITED

**Company Registration Number:
05480452 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

ORCHARD CARDS LIMITED

Company Information for the Period Ended 30th June 2013

Director:	Tonia Catherine Rutherford Richard Nicholas Hugh Rutherford
Company secretary:	Tonia Catherine Rutherford
Registered office:	Groves Farm Shocklach Malpas Cheshire SY14 7BH GBR
Company Registration Number:	05480452 (England and Wales)

ORCHARD CARDS LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	2,488	3,575
Tangible assets:	3	2,001	2,808
Total fixed assets:		<u>4,489</u>	<u>6,383</u>
Current assets			
Stocks:		26,769	22,911
Debtors:		1,235	1,556
Cash at bank and in hand:		918	4,680
Total current assets:		<u>28,922</u>	<u>29,147</u>
Creditors			
Creditors: amounts falling due within one year		2,076	1,566
Net current assets (liabilities):		<u>26,846</u>	<u>27,581</u>
Total assets less current liabilities:		31,335	33,964
Creditors: amounts falling due after more than one year:		85,703	77,369
Total net assets (liabilities):		<u>(54,368)</u>	<u>(43,405)</u>

The notes form part of these financial statements

ORCHARD CARDS LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	10	10
Revaluation reserve:		0	0
Profit and Loss account:		(54,378)	(43,415)
Total shareholders funds:		<u>(54,368)</u>	<u>(43,405)</u>

For the year ending 30 June 2013 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 07 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Tonia Catherine Rutherford
Status: Director

The notes form part of these financial statements

ORCHARD CARDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime. The Directors are satisfied that sufficient funds are available to ensure that it is appropriate to prepare the financial statements on a going-concern basis.

Turnover policy

Turnover and expenses are stated net of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated on a reducing balance basis, at a rate of 25% per annum on tangible equipment. A full charge is made in the year of acquisition, and none in the year of disposal.

Intangible fixed assets amortisation policy

Depreciation is calculated on a reducing balance basis, at a rate of 50% per annum on website development. A full charge is made in the year of acquisition, and none in the year of disposal.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value.

ORCHARD CARDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

2. Intangible assets

	Total
Cost	£
At 01st July 2012:	10,067
Additions:	0
	<u>10,067</u>
Amortisation	£
At 01st July 2012:	6,492
Provided during the period:	1,087
At 30th June 2013:	<u>7,579</u>
Net book value	£
At 30th June 2013:	<u>2,488</u>
At 30th June 2012:	<u>3,575</u>

ORCHARD CARDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Tangible assets

	Total
Cost	£
At 01st July 2012:	6,199
Additions:	129
At 30th June 2013:	6,328
Depreciation	
At 01st July 2012:	3,391
Charge for year:	936
At 30th June 2013:	4,327
Net book value	
At 30th June 2013:	2,001
At 30th June 2012:	2,808

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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.

