

**Registered Number 05548628**

**ORCHID CARE MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		1	1
<b>Fixed assets</b>			
Tangible assets	2	66,462	77,539
Investments	3	-	-
		<u>66,462</u>	<u>77,539</u>
<b>Current assets</b>			
Stocks		-	-
Debtors	4	-	-
Investments		-	-
Cash at bank and in hand		6	1
		<u>6</u>	<u>1</u>
<b>Creditors: amounts falling due within one year</b>		(90,561)	(83,396)
<b>Net current assets (liabilities)</b>		<u>(90,555)</u>	<u>(83,395)</u>
<b>Total assets less current liabilities</b>		<u>(24,092)</u>	<u>(5,855)</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(24,092)</u>	<u>(5,855)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(24,093)	(5,856)
<b>Shareholders' funds</b>		<u>(24,092)</u>	<u>(5,855)</u>

- For the year ending 31 August 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.

Approved by the Board on 30 May 2014

And signed on their behalf by:

**Mr John Robert Simons, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2012	77,539
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>77,539</u>
<b>Depreciation</b>	
At 1 September 2012	-
Charge for the year	11,077
On disposals	-
At 31 August 2013	<u>11,077</u>
<b>Net book values</b>	
At 31 August 2013	<u>66,462</u>
At 31 August 2012	<u>77,539</u>

## 3 Fixed assets Investments

None

## 4 Debtors

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	0	0

None

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