

Registered Number 05548628

ORCHID CARE MANAGEMENT LIMITED

Abbreviated Accounts

31 August 2011

ORCHID CARE MANAGEMENT LIMITED

Registered Number 05548628

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	88,616	99,693
Total fixed assets		88,616	99,693
Current assets			
Cash at bank and in hand		32	40,125
Total current assets		<u>32</u>	<u>40,125</u>
Creditors: amounts falling due within one year			(1,800)
Net current assets		32	38,325
Total assets less current liabilities		<u>88,648</u>	<u>138,018</u>
Creditors: amounts falling due after one year		(122,092)	(110,770)
Total net Assets (liabilities)		(33,444)	27,248
Capital and reserves			
Profit and loss account		<u>(33,444)</u>	<u>27,248</u>
Shareholders funds		<u>(33,444)</u>	<u>27,248</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 October 2012

And signed on their behalf by:

Mr John Robert Simons, Director

Mr M Mguni, Accountant

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 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

In the absence of full information provided to the accountant, a number of assumptions have been made. The main one is the loan balances. Loans to Banks amount to £28,100 as at 31/08/2011. However, Loans by proprietor to the company have been through financing by the proprietor using personal funds from personal bank account where no receipts have been kept. No receipts & invoices have been seen by accountant, but actual fixed assets purchased have been seen.

Turnover

0 in year to 31/08/2011 & £60,000 in previous period

Depreciation

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

Fixtures and Fittings 10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2010	110,770
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>110,770</u>
Depreciation	
At 31 August 2010	11,077
Charge for year	11,077
on disposals	
At 31 August 2011	<u>22,154</u>
Net Book Value	
At 31 August 2010	99,693
At 31 August 2011	<u>88,616</u>