

Registered Number 05548628

ORCHID CARE MANAGEMENT LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		1	1
Fixed assets			
Intangible assets		-	-
Tangible assets	2	77,539	88,616
Investments		-	-
		<u>77,539</u>	<u>88,616</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		1	32
		<u>1</u>	<u>32</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>1</u>	<u>32</u>
Total assets less current liabilities		<u>77,541</u>	<u>88,649</u>
Creditors: amounts falling due after more than one year		(83,396)	(122,093)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(5,855)</u>	<u>(33,444)</u>
Capital and reserves			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		(24,385)	0
Profit and loss account		18,529	(33,445)
Shareholders' funds		<u>(5,855)</u>	<u>(33,444)</u>

- For the year ending 31 August 2012 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 31 July 2013

And signed on their behalf by:

Mr John Simons, Director

Mrs Yvette Simons, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**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.

Turnover policy

Revenue will be realised on receipt and on the conclusion or agreement of a contract.

Tangible assets depreciation policy

Depreciation is set at 10% on a simple straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	110,770
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2012	<u>110,770</u>
Depreciation	
At 1 September 2011	22,154
Charge for the year	11,077
On disposals	0
At 31 August 2012	<u>33,231</u>
Net book values	
At 31 August 2012	<u>77,539</u>
At 31 August 2011	<u>88,616</u>

"Expenditure on Fixtures & Fittings was a pre-requisite by care regulatory authorities for the purposes of obtaining licencing to carry out the business.

3 Transactions with directors

Name of director receiving advance or credit:	Mr John Simons
Description of the transaction:	To cover everyday expenses e.g. utility bills, and overheads
Balance at 1 September 2011:	£ 0
Advances or credits made:	£ 13,481
Advances or credits repaid:	£ 0
Balance at 31 August 2012:	<u>£ 13,481</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.

