

ORCHARD EXECUTIVE HOMES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

ORCHARD EXECUTIVE HOMES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2024

DIRECTORS: D Wood
T J Killick

SECRETARY: C J Killick

REGISTERED OFFICE: Orchard House
Bellamy Road
Mansfield
Nottinghamshire
NG18 4LJ

REGISTERED NUMBER: 03248797 (England and Wales)

**ORCHARD EXECUTIVE HOMES LIMITED (REGISTERED NUMBER:
03248797)**

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2024**

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	5	434	15,352
Cash at bank		<u>7,562</u>	<u>9,726</u>
		7,996	25,078
CREDITORS			
Amounts falling due within one year	6	<u>-</u>	<u>25,077</u>
NET CURRENT ASSETS		7,996	1
TOTAL ASSETS LESS CURRENT LIABILITIES		7,996	1
CREDITORS			
Amounts falling due after more than one year	7	7,995	-
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital		<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial
statements

**ORCHARD EXECUTIVE HOMES LIMITED (REGISTERED NUMBER:
03248797)**

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2024

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 March 2025 and were signed on its behalf by:

T J Killick - Director

The notes form part of these financial
statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

1. STATUTORY INFORMATION

Orchard Executive Homes Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - NIL).

5. DEBTORS

	2024	2023
	£	£
Amounts falling due within one year:		
Other debtors	<u>434</u>	<u>154</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

5. DEBTORS - continued

	2024	2023
	£	£
Amounts falling due after more than one year:		
Amounts owed by group undertakings	<u>-</u>	<u>15,198</u>
Aggregate amounts	<u>434</u>	<u>15,352</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	-	287
Other creditors	<u>-</u>	<u>24,790</u>
	<u>-</u>	<u>25,077</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Amounts owed to group undertakings	<u>7,995</u>	<u>-</u>

8. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Orchard (Developments) Holdings Limited, which itself is a wholly owned subsidiary of Chancellor Financial Holdings Pte Ltd, whose address is 3 Philip Street #14-05, Royal Group Building, Singapore 048693. Chancellor Financial Holdings Pte Ltd prepares consolidated financial statements for the group as a whole.