

**Orchard Bond Finance Plc**

**Financial Statements**

**For The Year Ended 30th September 2021**

Cheney & Co  
Statutory Auditor  
310 Wellingborough Road  
Northampton  
NN1 4EP



**Orchard Bond Finance Plc**

**Contents of the Financial Statements**  
**For The Year Ended 30th September 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Orchard Bond Finance Plc**  
**Company Information**  
**For The Year Ended 30th September 2021**

<b>DIRECTORS:</b>	L L Mcshane Miss E L Stratford R S Takhar
<b>SECRETARY:</b>	L L Mcshane
<b>REGISTERED OFFICE:</b>	721 Capability Green Luton LU1 3LU
<b>REGISTERED NUMBER:</b>	07365926 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	Mr P A Sparks FCA FCCA
<b>AUDITORS:</b>	Cheney & Co Statutory Auditor 310 Wellingborough Road Northampton NN1 4EP

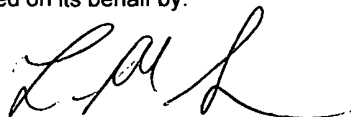
**Balance Sheet**  
**30th September 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>50,000</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>50,000</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>50,000</u>	<u>1</u>
		<u><u>50,000</u></u>	<u><u>1</u></u>

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28th January 2022 and were signed on its behalf by:



L L Mcshane - Director

**Orchard Bond Finance Plc**  
**Notes to the Financial Statements**  
**For The Year Ended 30th September 2021**

1. **STATUTORY INFORMATION**

Orchard Bond Finance Plc is a private company, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	<b>50,000</b>	<b>1</b>

4. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Mr P A Sparks FCA FCCA (Senior Statutory Auditor)  
for and on behalf of Cheney & Co