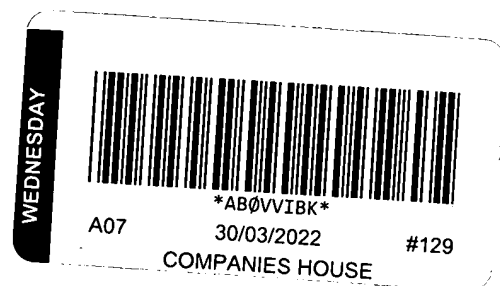


ORCHARD SERVICE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30TH SEPTEMBER 2021

Company Number: 2275281



ORCHARD SERVICE LIMITED

CONTENTS PAGE

YEAR ENDED 30TH SEPTEMBER 2021

Page	Title
1	Balance Sheet
2	Notes to the Financial Statements

ORCHARD SERVICE LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtor - Amount Owed by Group Undertaking		136,109	136,109
TOTAL NET ASSETS		<u>136,109</u>	<u>136,109</u>
CAPITAL AND RESERVES			
Called Up Share Capital	1	390,000	390,000
Profit and Loss Account		(253,891)	(253,891)
EQUITY SHAREHOLDERS' FUNDS		<u>136,109</u>	<u>136,109</u>

For the year ending 30th September 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

Approved by the board of directors on 28th March 2022 and signed on their behalf by:-



.....
S R Hurran
Director

ORCHARD SERVICE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH SEPTEMBER 2021

1. CALLED UP SHARE CAPITAL	2021 £	2020 £
Authorised: 390,000 (2020: 390,000) Ordinary Shares of £1 each	<u>390,000</u>	<u>390,000</u>
Called Up, Allotted and Fully Paid: 390,000 (2020: 390,000) Ordinary Shares of £1 each	<u>390,000</u>	<u>390,000</u>

2. ULTIMATE PARENT UNDERTAKING

The company is under the control of Riward SARL, registered in Luxembourg, which the directors regard as the company's ultimate parent undertaking and controlling party.