

**Registered Number 07495461**

**COLWALL ORCHARD TRUST**

**Micro-entity Accounts**

**31 January 2018**

**COLWALL ORCHARD TRUST****Registered Number 07495461****Micro-entity Balance Sheet as at 31 January 2018**

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Fixed Assets</b>		154,997	117,984
<b>Current Assets</b>		43,913	31,802
<b>Net current assets (liabilities)</b>		<u>43,913</u>	<u>31,802</u>
<b>Total assets less current liabilities</b>		<u>198,910</u>	<u>149,786</u>
<b>Creditors: amounts falling due after more than one year</b>	1	(42,500)	(44,500)
<b>Total net assets (liabilities)</b>		<u>156,410</u>	<u>105,286</u>
<b>Reserves</b>		<u>156,410</u>	<u>105,286</u>

- For the year ending 31 January 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 March 2018

And signed on their behalf by:

**Helen Stace, Director**

**COLWALL ORCHARD TRUST****Registered Number 07495461****Notes to the Micro-entity Accounts for the period ended 31 January 2018****1 Creditors**

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Secured Debts	42,500	44,500