


Orchids Fostering For Children LLP

[Annual Accounts 2016]

Registration Number: OC312281

MONDAY



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COMPANIES HOUSE

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Orchids Fostering For Children LLP

Partners

Mr O Oseni
Mrs T Oseni

Registered Office

No. 10 Chaucer Road
Sutton
Surrey
SM1 2QP

Accountants

Olatunde Ashaolu & Co
34 St Andrews Close
London SE28 8NZ

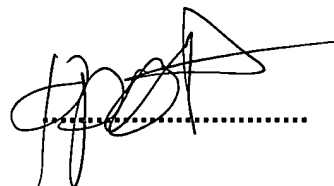
Partners Report

The Partners present their report for the period ended 31 March 2016.

Principal Activity

The Partnership's principal activity during the year was the provision of fostering services

Mr Olubunmi Oseni
Partner

A handwritten signature in black ink, appearing to be 'O. Oseni', written over a horizontal dotted line.

Accountants Report

Basis of Opinion

Our work was conducted in accordance with statement of standards for reporting accountants, our procedures consisted of comparing accounts with the records kept by the company and making such limited enquiries of the directors as we considered necessary for the purpose of this report.

This procedure provides only the assurances expressed in our opinion.

Opinion

The accounts are in agreement with accounting records kept by the company. Having regard only to, and on the basis of, the information contained in the accounting records.

The accounts have been drawn up in a manner consistent with the accounting requirements.

Olatunde Ashaolu & Co

Orchids Fostering For Children LLP
Profit & Loss Account For Period Ended 31 March 2016

		<u>2016</u>	<u>2015</u>
Turnover	Note 1	322,971	399,961
Direct Cost		(247,234)	(275,169)
Gross Profit		75,737	124,792
Administrative Expenses	Note 2	(50,373)	(74,641)
Profit / Loss on Ordinary Activities Before Tax		25,364	50,151
Tax on Ordinary Activities		0	0
Profit / Loss on Ordinary Activities After Tax		25,364	50,151
Profit Brought Forward		24,863	58,861
Partners Drawings		(24,058)	(84,149)
Profit Carried Forward		26,169	24,863

Orchids Fostering For Children LLP
Balance Sheet at 31 March 2016

2016

2015

CURRENT ASSETS

Debtors	Note 4	34,347	45,791
Prepayment	Note 5	5,204	6,153
Cash at bank and in hand		52,483	54,212

CURRENT LIABILITIES

CREDITORS : Amounts Falling Due within One Year	Note 6	(65,765)	(81,194)
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NET CURRENT ASSETS		26,267	24,961
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,268</u>	<u>24,962</u>
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CAPITAL & RESERVES


Members Reserve	Note 7	100	100
Profit & Loss Account		1,306	(33,999)
Profit Carried Forward		24,862	58,861
		<u>26,268</u>	<u>24,962</u>

For the year ended 31 March 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



Mr Olubunmi Oseni
Partner

Orchids Fostering For Children LLP

(Notes to the Annual Accounts)

Accounting Policies

Accounting Convention

These accounts are prepared under the historical cost convention, modified to include the revaluation of freehold land and buildings.

The company is exempt from the requirement to prepare group accounts by virtue of Section 248 of the Companies Act 1985.

1. Turnover

Turnover which is stated net of value added tax, represents amounts invoiced to third parties.

2. Profit on Ordinary Activities

This is stated after charging administrative costs and salaries.

3. Corporation Tax

No Corporation tax was charged.

4. Creditors : Amounts Falling Due Within One Year

Other Creditors