

Registered number
03675694

Organics To Go (west) Limited
Abbreviated Unaudited Accounts
for the year ended
31 March 2016

Organics To Go (west) Limited
Balance Sheet
as at 31 March 2016

	Notes	2016 £
Fixed assets	2	
Tangible assets		106,432
		106,432
Current assets		
Stocks	650	
Debtors	15,312	
Cash at bank and in hand	8,753	
	24,715	
Creditors: amounts falling due within one year	6,325	
Net current assets / (liabilities)		18,390
Total assets less current liabilities		124,822
Creditors: amounts falling due after more than one year		93,860
Total net assets (liabilities)		30,962
Capital and reserves		
Called up share capital		2
Profit and loss account		30,960
Shareholders' funds		30,962

Organics To Go (west) Limited
Balance Sheet
as at 31 March 2016

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ending 31 March 2016 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 Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr J Hallam

Director

Approved by the board on 23 December 2016

Company No: 03675694 (England and Wales)

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Land & buildings	0% Straight Line
Fixtures, fittings, tools & equipment	25% Reducing Balance
Plant & machinery	25% Reducing Balance

Stocks and work in progress

Stock, which consists of unused purchases of compost, manure pellets etc is valued at cost price net of VAT where applicable. The value of stock in the ground has not been included.

2. Fixed assets

	Tangible Fixed Assets	Total
Cost	£	£
At 31 March 2015	191,230	191,230
Additions	1,576	1,576
At 31 March 2016	192,806	192,806
Depreciation		
At 31 March 2015	84,529	84,529
Charge for period	1,845	1,845
At 31 March 2016	86,374	86,374
Net book values		
At 31 March 2016	106,432	106,432

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.