

Registered number  
03675694

Organics To Go (west) Limited  
Unaudited Accounts  
for the year ended  
31 March 2017

**Organics To Go (west) Limited**  
**Balance Sheet**  
**as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	106,889	106,432
		106,889	106,432
Current assets			
Stocks	350	650	
Debtors	11,805	15,312	
Cash at bank and in hand	3,242	8,753	
	15,397	24,715	
<b>Creditors:</b> amounts falling due within one year	3 (72,296)	(6,325)	
Net current assets / (liabilities)		(56,899)	18,390
Total assets less current liabilities		49,990	124,822
<b>Creditors:</b> amounts falling due after more than one year		(22,286)	(93,860)
Total net assets (liabilities)		27,704	30,962
Capital and reserves			
Called up share capital		2	2
Profit and loss account		27,702	30,960
Shareholders' funds		27,704	30,962

Organics To Go (west) Limited  
Balance Sheet  
as at 31 March 2017

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

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2017 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

.....

Mr J Hallam

Director

Approved by the board on 23 January 2018

Company No: 03675694 (England and Wales)

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. 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% Reducing Balance
Fixtures, fittings, tools & equipment	25% Reducing Balance
Plant & machinery	25% Reducing Balance

## 2. Tangible fixed assets

	Land & buildings	Fixtures, fittings, tools & equipment	Plant & machinery	Total
Cost or valuation	£	£	£	£
At 1 April 2016	100,899	86,162	5,745	192,806
Additions	0	2,455	0	2,455
At 31 March 2017	100,899	88,617	5,745	195,261
Depreciation				
At 1 April 2016	0	81,203	5,171	86,374
Charge for the period	0	1,854	144	1,998
At 31 March 2017	0	83,057	5,315	88,372
Net book value				
At 31 March 2017	100,899	5,560	430	106,889
At 31 March 2016	100,899	4,959	574	106,432

### 3. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	6,696	4,641
Other creditors	65,600	1,684
	72,296	6,325

Other creditors include private loans totalling £61,574 which are to be repaid by 31st March 2018, funded by new private loans.

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.