ORGANICS TO GO (WEST) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2001

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COMPANY INFORMATION

The Company was incorporated on 30 November 1998 under the Companies Act 1985 as a private company limited by shares. Its Memorandum and Articles of Association establish it as a worker co-operative.

DIRECTORS Julian Roger Hailam

Isabel Ann Lovelock

SECRETARY Isabel Ann Lovelock

REGISTERED OFFICE Wern Dolau

Golden Grove Carnarthen Dyfedd SA32 8NE

REGISTRATION NO 3675694 (England & Wales)



COMPANIES HOUSE

0301 31/01/02

ORGANICS TO GO (WEST) LTD BALANCE SHEET AS AT 31 MARCH 2001

	2000/2	1999/2000		
	otes 3	15,082		£ 5,449
CURRENT ASSETS: Stock Debtors Cash at Bank & in Hand	750 27,085 20,437 48,272		750 21,917 10,127 32794.89	·
CREDITORS: due within one year	(40,725)		(31,726)	
NET CURRENT (LIABILITIES)/ASSETS	· · · · · · · · · · · · · · · · · · ·	7,548		1068.603
TOTAL ASSETS LESS CURRENT LIABILITIES.		22,629	-	6,518
RESERVES:				
Share capital Profit and Loss Account	4 ,	2 22,627	· •	2 6,516
		22,629	_	6,518

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DIRECTORS' STATEMENT

Fax from

The Directors hereby confirm that:

- For the period shown above the company is entitled to the exemption from statutory audit conferred by subsection (1) of section 249A of the Companies Act 1985.
- No notice from Members requiring an audit has been deposited under subsection (2) of section 249B in relation to the Company's accounts for this financial year.
- The Directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8.
- In the opinion of the Directors, the company is entitled to those exemptions on the grounds that it qualifies as a small company.

Approved and signed by the Directors:

Print name: Quantum

Dated: 2011102

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Print name: TLOVOLOCA

Dated: Sollloz

ORGANICS TO GO (WEST) LTD FOR THE YEAR ENDED 31 MARCH 2001 NOTES TO THE ACCOUNTS

1) ACCOUNTING POLICIES

(A) Basis of accounting

The accounts have been prepared under the historical costs convention.

(B) Turnover

Turnover represents income, net of VAT where applicable.

(C) Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, Fittings & Equipment:

25% straight line basis

(D) Stock

Stock is valued at the lower of cost or net realisable value.

2) DIRECTORS' REMUNERATION

No remuneration was paid or is payable to the directors for the period.

3)	TANGIBLE FIXED ASSETS	Fixtures, Fittings & Equipmt
	Cost Brought Forward	7,266
	Additions	15,266
	Cost Carried Forward	22,532
	Depreciation Brought Forward	1,817
	Charge for Year	5,633
	Depreciation Carried Forward	7,450
	Net Book Value at 31.3.01	15,082

4) CALLED UP SHARE CAPITAL

Voting Shares of £1 each:

Authorised		•	1000
Allotted, called up and fully paid			2

Member Shares of £1 each:

Authorised	50,000
Allotted, called up and fully paid	0

Investment Shares of £1 each:

INVESTIGATION OF TACAL			
Authorised	4		199,000
Allotted, called up and fully paid		•	0

No dividends were paid or are payable for the period.