

NEW LOATMEAD ORGANIC LIMITED

**Company Registration Number:
05910164 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

NEW LOATMEAD ORGANIC LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Michael Thompson Helen Mary Thompson
Company secretary:	Peter Clarke
Registered office:	New Loatmead Farm Bradworthy Holsworthy Devon EX22 7QZ
Company Registration Number:	05910164 (England and Wales)

NEW LOATMEAD ORGANIC LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	82,663	83,204
Total fixed assets:		<u>82,663</u>	<u>83,204</u>
Current assets			
Stocks:		5,820	9,400
Debtors:	8	31,852	19,829
Cash at bank and in hand:		-	15,643
Total current assets:		<u>37,672</u>	<u>44,872</u>
Creditors			
Creditors: amounts falling due within one year	9	35,954	19,301
Net current assets (liabilities):		<u>1,718</u>	<u>25,571</u>
Total assets less current liabilities:		<u>84,381</u>	108,775
Total net assets (liabilities):		<u><u>84,381</u></u>	<u><u>108,775</u></u>

The notes form part of these financial statements

NEW LOATMEAD ORGANIC LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		84,281	108,675
Total shareholders funds:		<u>84,381</u>	<u>108,775</u>

For the year ending 31 March 2012 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Thompson
Status: Director

The notes form part of these financial statements

NEW LOATMEAD ORGANIC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the year, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking into account of any grants available, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 5% on a reducing balance basis. Motor vehicles - 25% on a reducing balance basis

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Tangible assets

	Total
Cost	£
At 01st April 2011:	101,053
Additions:	4,620
At 31st March 2012:	105,673
Depreciation	
At 01st April 2011:	17,849
Charge for year:	5,161
At 31st March 2012:	23,010
Net book value	
At 31st March 2012:	82,663
At 31st March 2011:	83,204

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Debtors

The aggregate amount of debtors falling due after more than one year is £ nil (2011 £ nil)

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Creditors: amounts falling due within one year

Creditors falling due after more than one year are £ nil (2011 £ nil). Creditors repayable otherwise than by installments in more than five years are £ nil (2011 £ nil).

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

12 . Transactions with directors

Name of director receiving advance or credit:	Michael Thompson
Description of the transaction:	Loan
Balance at 01st April 2011:	6,789
Advances or credits made:	11,869
Advances or credits repaid:	7,000
Balance at 31st March 2012:	<u>11,658</u>

Name of director receiving advance or credit:	Helen Mary Thompson
Description of the transaction:	Loan
Balance at 01st April 2011:	6,789
Advances or credits made:	11,868
Advances or credits repaid:	7,000
Balance at 31st March 2012:	<u>11,657</u>

