

# **NEW LOATMEAD ORGANIC LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **NEW LOATMEAD ORGANIC LIMITED**

## **Company Information for the Period Ended 31st March 2015**

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

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# NEW LOATMEAD ORGANIC LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	8	75,633	77,571
<b>Total fixed assets:</b>		<u>75,633</u>	<u>77,571</u>
<b>Current assets</b>			
Stocks:		8,587	-
Debtors:	10	937	12,466
Cash at bank and in hand:		22,103	904
<b>Total current assets:</b>		<u>31,627</u>	<u>13,370</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	11	13,456	1,117
<b>Net current assets (liabilities):</b>		<u>18,171</u>	<u>12,253</u>
<b>Total assets less current liabilities:</b>		<u>93,804</u>	<u>89,824</u>
<b>Total net assets (liabilities):</b>		<u><u>93,804</u></u>	<u><u>89,824</u></u>

The notes form part of these financial statements

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# NEW LOATMEAD ORGANIC LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	12	100	100
Profit and Loss account:		93,704	89,724
<b>Total shareholders funds:</b>		<u>93,804</u>	<u>89,824</u>

For the year ending 31 March 2015 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 27 July 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Andrew Thompson  
Status: Director

The notes form part of these financial statements

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# **NEW LOATMEAD ORGANIC LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention (modified to include the revaluation of land and buildings) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents amounts invoiced, excluding value added tax, in respect of the sale of goods to customers.

#### **Tangible fixed assets depreciation policy**

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

#### **Valuation information and policy**

Stocks and work-in-progress (except long-term contract balances) are stated at the lower of cost and net realisable value. Cost is calculated using the first-in-first-out method and consists of material and direct labour costs, together with an appropriate proportion of production overheads.

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# NEW LOATMEAD ORGANIC LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 8. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2014:	110,323
Additions:	5,112
Disposals:	4,272
At 31st March 2015:	111,163
<b>Depreciation</b>	
At 01st April 2014:	32,752
Charge for year:	4,647
On disposals:	1,869
At 31st March 2015:	35,530
<b>Net book value</b>	
At 31st March 2015:	75,633
At 31st March 2014:	77,571

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# NEW LOATMEAD ORGANIC LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 10. Debtors

	2015 £	2014 £
Other debtors:	63	6,139
Prepayments and accrued income:	874	6,327
<b>Total:</b>	<b>937</b>	<b>12,466</b>

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# NEW LOATMEAD ORGANIC LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

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

	2015 £	2014 £
Trade creditors:	9,719	-
Taxation and social security:	1,994	-
Accruals and deferred income:	933	1,117
Other creditors:	810	-
<b>Total:</b>	<b><u>13,456</u></b>	<b><u>1,117</u></b>

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# NEW LOATMEAD ORGANIC LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 12. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
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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