

**NEW LOATMEAD ORGANIC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Clarke Accounting Services

47 Mill Lane
Belper
Derbyshire
DE56 1LG

New Loatmead Organic Limited
Balance Sheet
As at 31 March 2019

Registered number: 05910164

	2019	2018
	£	£
Fixed assets	98,202	103,634
Current assets	162,575	162,841
Creditors: Amounts Falling Due Within One Year	(73,491)	(63,333)
NET CURRENT ASSETS	<u>89,084</u>	<u>99,508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>187,286</u>	<u>203,142</u>
Accruals and deferred income	(1,321)	(1,710)
NET ASSETS	<u><u>185,965</u></u>	<u><u>201,432</u></u>
CAPITAL AND RESERVES	<u><u>185,965</u></u>	<u><u>201,432</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	1	1
Manufacturing	1	1
	<u>2</u>	<u>2</u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2019
	£	£	£	£	£
Mr Michael Thompson	6,806	-	6,806	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

New Loatmead Organic Limited Registered number 05910164 is a limited by shares company incorporated in England & Wales. The Registered Office is New Loatmead Farm, Bradworthy, Holsworthy, Devon, EX22 7QZ.

New Loatmead Organic Limited
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Thompson

19/09/2019

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.