

**NEW LOATMEAD ORGANIC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Clarke Accounting Services
26 The Avenue
Belper
Derbyshire
DE56 1WB

New Loatmead Organic Limited
Balance Sheet
As At 31 March 2023

Registered number: 05910164

	2023	2022
	£	£
Fixed assets	110,873	126,563
Current assets	34,086	80,566
NET CURRENT ASSETS	34,086	80,566
TOTAL ASSETS LESS CURRENT LIABILITIES	144,959	207,129
Accruals and deferred income	(1,045)	(29,595)
NET ASSETS	143,914	177,534
CAPITAL AND RESERVES	143,914	177,534

Notes

1. General Information

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

2. Average Number of Employees

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

	2023	2022
Office and administration	1	1
Manufacturing	1	1
	2	2

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mr Michael Thompson	5,808	9,007	5,808	-	9,007
Mrs Helen Thompson	5,808	9,006	5,808	-	9,006

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

New Loatmead Organic Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Thompson

Director

01/09/2023

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.