

Registered number
06609769

Organicc Limited

Abbreviated Accounts

30 June 2012



Organicc Limited
Registered number:
Abbreviated Balance Sheet
as at 30 June 2012

06609769

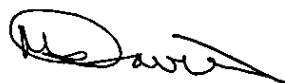
| | Notes | 2012 £ | 2011 £ |
|---|-------|----------------|--------------|
| Fixed assets | | | |
| Tangible assets | 2 | 1,184 | 1,131 |
| Current assets | | | |
| Debtors | | - | 425 |
| Cash at bank and in hand | | 3,924 | 2,859 |
| | | <u>3,924</u> | <u>3,284</u> |
| Creditors: amounts falling due within one year | | (12,936) | (1,900) |
| Net current (liabilities)/assets | | <u>(9,012)</u> | <u>1,384</u> |
| Net (liabilities)/assets | | <u>(7,828)</u> | <u>2,515</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | (8,828) | 1,515 |
| Shareholders' funds | | <u>(7,828)</u> | <u>2,515</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M Davies Esq

Director

Approved by the board on 13 March 2013

Organicc Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents commissions receivable by the company in respect of agency services provided to clients and income related to the company's own projects

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
|---------------------|----------------------|

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

| | |
|-----------------|--------------|
| At 1 July 2011 | 1,507 |
| Additions | 448 |
| At 30 June 2012 | <u>1,955</u> |

Depreciation

| | |
|---------------------|------------|
| At 1 July 2011 | 376 |
| Charge for the year | 395 |
| At 30 June 2012 | <u>771</u> |

Net book value

| | |
|-----------------|--------------|
| At 30 June 2012 | <u>1,184</u> |
| At 30 June 2011 | <u>1,131</u> |

Organicc Limited
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for the year ended 30 June 2012

| 3 Share capital | Nominal value | 2012 Number | 2012 £ | 2011 £ |
|------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid | | | | |
| Ordinary shares | £1 each | - | <u>1,000</u> | <u>1,000</u> |