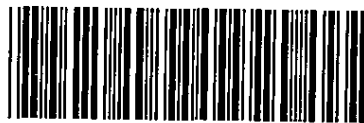


**Abbreviated Unaudited Accounts for the Year Ended 30 June 2013**

**for**

**O3 Organic Limited**

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 30 June 2013**

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**O3 Organic Limited**

**Company Information  
for the Year Ended 30 June 2013**

**DIRECTOR**

G Kyriacou

**REGISTERED OFFICE:**

Evans House  
107 Marsh Road  
Pinner  
Middlesex  
HA5 5PA

**REGISTERED NUMBER:**

07686152 (England and Wales)

**ACCOUNTANTS:**

Grunberg & Co Limited  
Chartered Accountants  
10-14 Accommodation Road  
Golders Green  
London  
NW11 8ED

**Abbreviated Balance Sheet**  
**30 June 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1,080	1,215
<b>CURRENT ASSETS</b>			
Stocks		5,051	5,224
Debtors		342	1,264
Cash at bank		45	112
		<u>5,438</u>	<u>6,600</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>14,866</u>	<u>16,483</u>
<b>NET CURRENT LIABILITIES</b>		<u>(9,428)</u>	<u>(9,883)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(8,348)</u>	<u>(8,668)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(8,349)</u>	<u>(8,669)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(8,348)</u>	<u>(8,668)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23 April 2014 and were signed by



G Kyriacou - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2013

1 ACCOUNTING POLICIES

**Accounting convention**

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**

Turnover represents net invoiced sales of goods and services, excluding value added tax

**Intangible assets**

Trademark cost has been amortised over the useful economic life of 10 years on straight line basis

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

**Going concern**

The accounts have been prepared on going concern basis, on the assumption that the director and the creditors whom he controls, will continue to provide ongoing support to the company for a period in excess of twelve months from the approval date of these financial statements

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2012	
and 30 June 2013	1,350
<b>AMORTISATION</b>	
At 1 July 2012	135
Amortisation for year	135
At 30 June 2013	270
<b>NET BOOK VALUE</b>	
At 30 June 2013	1,080
At 30 June 2012	1,215

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
1	Ordinary		1	1