

ORGANIC BAGS AND CLOTHING LTD

**Company Registration Number:
07719431 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 27th July 2011

End date: 31st July 2012

SUBMITTED

ORGANIC BAGS AND CLOTHING LTD

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ORGANIC BAGS AND CLOTHING LTD

Company Information for the Period Ended 31st July 2012

Director:	Oliver Ridge-Stearn
Company secretary:	Oliver Ridge-Stearn
Registered office:	60 Hyde Lane Kinver Stourbridge West Midlands DY7 6AF GB-ENG
Company Registration Number:	07719431 (England and Wales)

ORGANIC BAGS AND CLOTHING LTD

Directors' Report Period Ended 31st July 2012

The directors present their report with the financial statements of the company for the period ended 31st July 2012

Principal activities

The principal activity of the company in the period under review was:
dormancy

Directors

The directors shown below have held office during the whole of the period from
27th July 2011 to 31st July 2012
Oliver Ridge-Stearn

Political and charitable donations

none.

Company policy on the employment of disabled persons

I would very much have liked to be a non discriminatory employer. No person has been hired by this company

There isnt very much to report. Over this period the company did virtually nothing - all transactions have been accounted for.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 April 2013

And Signed On Behalf Of The Board By:

Name: Oliver Ridge-Stearn

Status: Director

ORGANIC BAGS AND CLOTHING LTD

Profit and Loss Account

for the Period Ended 31st July 2012

	Notes	2012 £	£
Turnover:	2	361	-
Cost of sales:		380	-
Gross profit or (loss):		<u>(19)</u>	<u>-</u>
Distribution costs:		0	-
Administrative expenses:	4,	0	-
Other operating income:		0	-
Operating profit or (loss):	3	<u>(19)</u>	<u>-</u>
Interest receivable and similar income:		0	-
Interest payable and similar charges:		0	-
Tax on profit or loss on ordinary activities:		<u>(19)</u>	<u>-</u>
Tax on profit or (loss) on ordinary activities:		0	-
Profit or (loss) for the financial year:		<u><u>(19)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ORGANIC BAGS AND CLOTHING LTD

Statement of total recognised gains and losses 31st July 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ORGANIC BAGS AND CLOTHING LTD

Balance sheet As at 31st July 2012

	Notes	2012 £	£
Fixed assets			
Intangible assets:		0	-
Tangible assets:		0	-
Total fixed assets:		<u>0</u>	<u>-</u>
Current assets			
Stocks:		0	-
Debtors:		0	-
Cash at bank and in hand:		0	-
Total current assets:		<u>0</u>	<u>-</u>
Creditors: amounts falling due within one year		0	-
Net current assets (liabilities):		<u>0</u>	<u>-</u>
Total assets less current liabilities:		0	-
Creditors: amounts falling due after more than one year:		0	-
Provision for liabilities:		0	-
Total net assets (liabilities):		<u>0</u>	<u>-</u>

The notes form part of these financial statements

ORGANIC BAGS AND CLOTHING LTD

Balance sheet As at 31st July 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:		0	-
Revaluation reserve:		0	-
Profit and Loss account:		0	-
Total shareholders funds:		<u>0</u>	<u>-</u>

For the year ending 31 July 2012 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.

The financial statements were approved by the Board of Directors on 26 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Oliver Ridge-Stearn
Status: Director

The notes form part of these financial statements

ORGANIC BAGS AND CLOTHING LTD

Notes to the Financial Statements for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

I (Oliver Ridge-Stearn) filed these accounts on 26/04/2013. All data should be accurate. The transactions made in our first year of trading were very limited, in fact they can be counted on one hand. Invoices are available on request.

Turnover policy

Our turnover was very low. This was intended to be a web based company but we simply could not find a reliable web developer (and our needs were not that complex!). We have tried 3 web design firms and after each 'working on' our project for around 3 months none had anything other than a template which could be downloaded in 3 minutes. That aside, in this period we processed a few test orders, totaling just above £300. No significant profits were made on these. We processed just a couple more in the 2 months following this accounting period. I expect that I will close the company within the next year (most likely hiring an accountant to process the remaining transactions and properly take it off the CH register). Im now in full time employment and am unlikely to do much else with it.

Tangible fixed assets depreciation policy

No explanation necessary

Intangible fixed assets amortisation policy

None to be spoken of

Valuation information and policy

No explanation necessary - nothing to value

ORGANIC BAGS AND CLOTHING LTD

Notes to the Financial Statements for the Period Ended 31st July 2012

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	
	£	£
Depreciation - owned assets:	0	-
Depreciation - assets on hire purchase contract:	0	-
Amortisation of goodwill:	0	-
Amortisation of other intangible assets:	0	-
Profit or (loss) on disposal of fixed assets:	0	-
Operating lease rentals:	0	-
Bad debts written off:	0	-

No assets.

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Notes to the Financial Statements for the Period Ended 31st July 2012

4 . Directors' remuneration

	2012	
	£	£
Directors' remuneration:	0	-
Value of contributions to directors' pensions:	0	-
TOTAL:	<u>0</u>	<u>-</u>
