

Unaudited Financial Statements for the Period 21 July 2014 to 31 July 2015

for

Ethical Purchasing Ltd

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for the Period 21 July 2014 to 31 July 2015

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Ethical Purchasing Ltd

Company Information

for the Period 21 July 2014 to 31 July 2015

DIRECTOR:

Mrs Rowena Clare Wright

REGISTERED OFFICE:

Forsythia Cottage
Linchmere Road
Haslemere
Surrey
GU27 3QW

REGISTERED NUMBER:

09140239 (England and Wales)

ACCOUNTANTS:

Limelight Accountancy Ltd
99 Weyhill
Haslemere
Surrey
GU27 1HT

Balance Sheet
31 July 2015

	£	£
FIXED ASSETS		1,614
CURRENT ASSETS	18,221	
CREDITORS		
Amounts falling due within one year	<u>(10,826)</u>	
NET CURRENT ASSETS		<u>7,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,009
PROVISIONS FOR LIABILITIES		<u>323</u>
NET ASSETS		<u>8,686</u>
CAPITAL AND RESERVES		<u>8,686</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 July 2015:

	£
Mrs Rowena Clare Wright	
Balance outstanding at start of period	-
Amounts advanced	5,536
Amounts repaid	-
Balance outstanding at end of period	<u>5,536</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 7 April 2016 and were signed by:

Mrs Rowena Clare Wright - Director

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.