

Unaudited Financial Statements for the Year Ended 31 July 2016

for

Ethical Purchasing Ltd

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for the Year Ended 31 July 2016

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Ethical Purchasing Ltd

Company Information  
for the Year Ended 31 July 2016

**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 2016

	31.7.16		31.7.15	
	£	£	£	£
<b>FIXED ASSETS</b>		2,128		1,614
<b>CURRENT ASSETS</b>	9,994		18,221	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(7,221)</u>		<u>(10,826)</u>	
<b>NET CURRENT ASSETS</b>		<u>2,773</u>		<u>7,395</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,901		9,009
<b>PROVISIONS FOR LIABILITIES</b>		<u>426</u>		<u>323</u>
<b>NET ASSETS</b>		<u>4,475</u>		<u>8,686</u>
<b>CAPITAL AND RESERVES</b>		<u>4,475</u>		<u>8,686</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 July 2016 and the period ended 31 July 2015:

	31.7.16	31.7.15
	£	£
<b>Mrs Rowena Clare Wright</b>		
Balance outstanding at start of year	5,536	-
Amounts advanced	-	5,536
Amounts repaid	(5,536)	-
Balance outstanding at end of year	<u>-</u>	<u>5,536</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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)

Ethical Purchasing Ltd (Registered number: 09140239)

Balance Sheet - continued

31 July 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2017 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.