

REGISTERED NUMBER: 09884310 (England and Wales)

Organic Leads Limited

Unaudited Financial Statements

for the Period 23 November 2015 to 30 November 2016

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for the Period 23 November 2015 to 30 November 2016**

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Organic Leads Limited
Company Information
for the Period 23 November 2015 to 30 November 2016

Director: M T Swann

Registered office: 45 Melbray Drive
Melton Mowbray
Leicestershire
LE13 1JS

Registered number: 09884310 (England and Wales)

Accountants: Rupert King & Company Limited
Stanton House
31 Westgate
Grantham
Lincolnshire
NG31 6LX

Organic Leads Limited (Registered number: 09884310)

**Abridged Balance Sheet
30 November 2016**

	£
Current assets	
Stocks	54,834
Debtors	<u>23,925</u>
	78,759
Creditors	
Amounts falling due within one year	<u>120,022</u>
Net current liabilities	<u>(41,263)</u>
Total assets less current liabilities	<u>(41,263)</u>
Reserves	
Retained earnings	<u>(41,263)</u>
Shareholders' funds	<u>(41,263)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 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 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 30 November 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 May 2017 and were signed by:

M T Swann - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 23 November 2015 to 30 November 2016**

1. Statutory information

Organic Leads Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. Employees and directors

The average number of employees during the period was 15.

4. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the period ended 30 November 2016:

	£
M T Swann	
Balance outstanding at start of period	-
Amounts advanced	18,544
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>18,544</u>

5. Ultimate controlling party

The controlling party is M T Swann.

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.