

Registered Number 10378647

ETHOS FARM LIMITED

Micro-entity Accounts

31 December 2018

Micro-entity Balance Sheet as at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		72,869	63,176
Current Assets		431,438	216,265
Prepayments and accrued income		2,249	72,154
Creditors: amounts falling due within one year		(126,107)	(55,966)
Net current assets (liabilities)		<u>307,580</u>	<u>232,453</u>
Total assets less current liabilities		<u>380,449</u>	<u>295,629</u>
Accruals and deferred income		(61,214)	(5,468)
Total net assets (liabilities)		<u>319,235</u>	<u>290,161</u>
Capital and reserves		<u>319,235</u>	<u>290,161</u>

- For the year ending 31 December 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2019

And signed on their behalf by:

S A Alington, Director

Footnotes:

- **Advances and credits**
During the year £32,452 was advanced to the directors of the company. The amount was repayable on demand with no interest charged. During the year £5,621 was repaid by the directors of the company. The amount owed by the directors at the year end was £26,831.

Other financial commitments

Total financial commitments, guarantees and contingencies which are not included in the balance sheet amount to £145,917 (2017: £162,208).

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