

**ORGANICS TO GO (WEST) LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Organics To Go (West) Limited  
Financial Statements  
For The Year Ended 31 March 2022**

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**Organics To Go (West) Limited**  
**Balance Sheet**  
**As at 31 March 2022**

**Registered number:** 03675694

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		98,676		99,325
			<u>98,676</u>		<u>99,325</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	4,556		6,720	
Cash at bank and in hand		<u>4,263</u>		<u>669</u>	
		8,819		7,389	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(62,914 )</u>		<u>(62,624 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(54,095 )</u>		<u>(55,235 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>44,581</u>		<u>44,090</u>
<b>NET ASSETS</b>			<u>44,581</u>		<u>44,090</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		2		2
Profit and Loss Account			<u>44,579</u>		<u>44,088</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>44,581</u>		<u>44,090</u>

**Organics To Go (West) Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Benjamin Homfray

Director

**21/12/2022**

The notes on pages 3 to 5 form part of these financial statements.

**Organics To Go (West) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of vegetables and from rental income. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Vegetable sales ceased at the end of the previous year.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	not depreciated
Plant & Machinery	25% reducing balance basis

Freehold buildings are not depreciated as the directors consider the residual value to be at least equal to the cost. This is a departure from the Companies Act which requires all assets to be depreciated, in the opinion of the directors this is required to give a true and fair view of the company's financial position.

**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**Organics To Go (West) Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

**3. Tangible Assets**

	<b>Land &amp; Property Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2021	96,732	95,294	192,026
As at 31 March 2022	<u>96,732</u>	<u>95,294</u>	<u>192,026</u>
<b>Depreciation</b>			
As at 1 April 2021	-	92,701	92,701
Provided during the period	-	649	649
As at 31 March 2022	<u>-</u>	<u>93,350</u>	<u>93,350</u>
<b>Net Book Value</b>			
As at 31 March 2022	<u>96,732</u>	<u>1,944</u>	<u>98,676</u>
As at 1 April 2021	<u>96,732</u>	<u>2,593</u>	<u>99,325</u>

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	3,000	3,715
VAT recoverable	1,556	1,609
Corporation tax recoverable assets	-	1,396
	<u>4,556</u>	<u>6,720</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Corporation tax	171	-
Private loans	29,860	29,860
Accruals and deferred income	3,283	3,164
Directors' loan accounts	<u>29,600</u>	<u>29,600</u>
	<u>62,914</u>	<u>62,624</u>

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**Organics To Go (West) Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

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**7. General Information**

Organics To Go (West) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03675694 . The registered office is Werndolau , Golden Grove, Carmarthen, Dyfed, SA32 8NE.

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.