

**ORGANICS TO GO (WEST) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Organics To Go (West) Limited
Financial Statements
For The Year Ended 31 March 2023

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Organics To Go (West) Limited
Balance Sheet
As At 31 March 2023

Registered number: 03675694

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		97,793		98,676
			97,793		98,676
CURRENT ASSETS					
Debtors	5	4,056		4,556	
Cash at bank and in hand		2,646		4,263	
		6,702		8,819	
Creditors: Amounts Falling Due Within One Year	6	(58,853)		(62,914)	
NET CURRENT ASSETS (LIABILITIES)			(52,151)		(54,095)
TOTAL ASSETS LESS CURRENT LIABILITIES			45,642		44,581
NET ASSETS			45,642		44,581
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			45,640		44,579
SHAREHOLDERS' FUNDS			45,642		44,581

Organics To Go (West) Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 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

Julian Roger Hallam

Director

18/12/2023

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 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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 rental income. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. 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.

2.4. 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.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

Organics To Go (West) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

4. Tangible Assets

	Land & Property Freehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 April 2022	96,732	95,294	192,026
Disposals	-	(932)	(932)
As at 31 March 2023	<u>96,732</u>	<u>94,362</u>	<u>191,094</u>
Depreciation			
As at 1 April 2022	-	93,350	93,350
Provided during the period	-	359	359
Disposals	-	(408)	(408)
As at 31 March 2023	<u>-</u>	<u>93,301</u>	<u>93,301</u>
Net Book Value			
As at 31 March 2023	<u>96,732</u>	<u>1,061</u>	<u>97,793</u>
As at 1 April 2022	<u>96,732</u>	<u>1,944</u>	<u>98,676</u>

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	2,500	3,000
VAT recoverable	1,556	1,556
	<u>4,056</u>	<u>4,556</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	846	-
Corporation tax	627	171
Other taxes and social security	500	-
Private loans	18,286	29,860
Accruals and deferred income	1,994	3,283
Directors' loan accounts	36,600	29,600
	<u>58,853</u>	<u>62,914</u>

The loan from the director is interest free with no fixed terms of repayment.

Organics To Go (West) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

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.