

**ORGANIC FOOD SUPPLIES LIMITED**

**Company Registration Number:  
06819284 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 01 March 2014**

**End date: 28 February 2015**

# **ORGANIC FOOD SUPPLIES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 28 February 2015**

**Company Information**

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# **ORGANIC FOOD SUPPLIES LIMITED**

## **Company Information**

**for the Period Ended 28 February 2015**

**Director:**

J S Landa

**Registered office:**

271  
High Street  
Eastleigh  
Hampshire  
SO50 5NB

**Company Registration Number:**

06819284 (England and Wales)

# **ORGANIC FOOD SUPPLIES LIMITED**

## **Directors' Report Period Ended 28 February 2015**

The directors present their report with the financial statements of the company for the period ended 28 February 2015

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 March 2014 to 28 February 2015

J S Landa

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 31 October 2015**

**And Signed On Behalf Of The Board By:**

Name: J S Landa

Status: Director

# ORGANIC FOOD SUPPLIES LIMITED

## Micro-Entity Profit and Loss Account

for the Period Ended 28 February 2015

	<i>2015</i> <b>£</b>	<i>2014</i> <b>£</b>
<b>Turnover:</b>	<b>196,686</b>	157,309
Cost of raw materials and consumables:	<b>( 150,099 )</b>	( 118,429 )
Staff costs:	<b>( 19,452 )</b>	( 11,607 )
Depreciation and other amounts written off assets:	<b>( 282 )</b>	( 282 )
Other Charges:	<b>( 19,890 )</b>	( 19,177 )
<b>Profit or (loss):</b>	<b>6,963</b>	7,814

# ORGANIC FOOD SUPPLIES LIMITED

## Micro-Entity Balance sheet

As at 28 February 2015

	<i>2015</i> £	<i>2014</i> £
Fixed assets:	564	847
<b>Current assets</b>		
Stocks:	6,451	5,964
Debtors:	12,670	13,007
Cash at bank and in hand:	2,445	1,888
<b>Total current assets:</b>	<u>21,566</u>	<u>20,859</u>
Creditors: amounts falling due within one year:	( 14,359 )	( 20,898 )
Net current assets (liabilities):	7,207	( 39 )
Total assets less current liabilities:	7,771	808
Total net assets (liabilities):	<u>7,771</u>	<u>808</u>
<b>Capital and reserves</b>		
Called up share capital:	10,000	10,000
Profit and loss account:	( 2,229 )	( 9,192 )
<b>Total shareholders funds:</b>	<u>7,771</u>	<u>808</u>

# **ORGANIC FOOD SUPPLIES LIMITED**

## **Balance sheet continued**

**As at 28 February 2015**

For the year ending 28 February 2015 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 31 October 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: J S Landa

Status: 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.