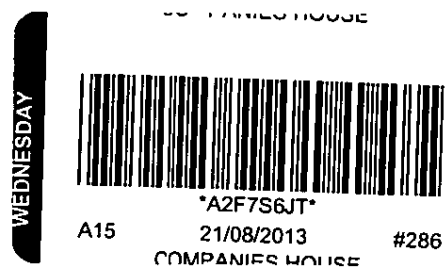


Septico Organic Products Limited

Financial Statements

For the year ended 31st July 2013

Registered Number: 02407537



Septico Organic Products Limited
Financial Statements for the year ended 31st July 2013
Company Information

Company Number 02407537

Director D W J Jones
P A Jones

Secretary D W J Jones

Registered Office Wild Briars
Lyth Hill
Lyth Bank
Shrewsbury
Shropshire
SY3 OBS

Accountants Jones & Co
Chartered Certified Accountants & Registered Auditors
11b Newton Court
Pendeford Business Park
Wolverhampton
WV9 5HB

Septico Organic Products Limited
Financial Statements for the year ended 31st July 2013
Directors Report

The Directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st July 2013

Principal Activity

The company's principal activity is that of suppliers of organic garden products
No significant changes were reported for the year

Results and Dividends

The company did not trade during the year
The directors do not recommend payment of a dividend

Directors

The Directors of the company who served during the year are listed on the Company Information page

Statement of Directors Responsibilities


The directors are responsible for preparing the financial statements in accordance with applicable law and Regulations

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to -

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and that enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and was approved by the Board on 19th August 2013 and signed on its behalf by



D W J Jones
Director

Septico Organic Products Limited
Financial Statements for the year ended 31st July 2013

Report to the directors on the preparation of the unaudited Financial Statements of Septico Organic Products Limited for the year ended 31st July 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Septico Organic Products Limited for the year ended 31st July 2013 as set out on pages 4 to 6 which comprise of the Profit and Loss Account and Balance Sheet from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

You have acknowledged on the balance sheet as at 31st July 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore, express any opinion on the financial statements



Jones & Co
Chartered Certified Accountants and Registered Auditors
11b Newton Court
Pendeford Business Park
Wolverhampton
WV9 5HB
19th August 2013

Septico Organic Products Limited
Financial Statements for the year ended 31st July 2013
Profit and Loss Account

	2013	2012
	£	£
Turnover	-	-
Administrative Expenses	-	-
	<hr/>	<hr/>
Profit on Ordinary Activities before Taxation	-	-
Taxation for the year	-	-
	<hr/>	<hr/>
Profit on Ordinary Activities after Taxation	-	-
Profit and Loss Account brought forward	(520)	(520)
	<hr/>	<hr/>
Profit and Loss Account carried forward	(520)	(520)
	<hr/>	<hr/>

The company has no recognised gains or losses other than those shown above and therefore no separate Statement of Total Recognised Gains and Losses has been prepared

Septico Organic Products Limited
Financial Statements for the year ended 31st July 2013
Balance Sheet

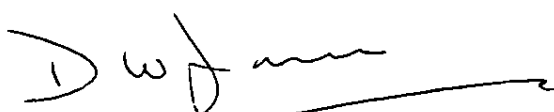
	2013	2012
	£	£
Creditors		
Amounts falling due within one year	(420)	(420)
	<hr/>	<hr/>
Net Liabilities	(420)	(420)
	<hr/>	<hr/>
Capital and Reserves		
Issued Share Capital	100	100
Profit and Loss Account	(520)	(520)
	<hr/>	<hr/>
	(420)	(420)
	<hr/>	<hr/>

For the year ended 31st July 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Director s responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
- 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 applicable to companies subject to the small companies' regime

The accounts were approved by the board of directors on 19th August 2013 and signed on its behalf by


D W J Jones - Director
Septico Organic Products Limited
Company Number - 02407537

Septico Organic Products Limited
Financial Statements for the year ended 31st July 2013
Notes to the Financial Statements

1 Accounting policies

(a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The principal accounting policies are set out below.

(b) Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax.

2 Creditors: Amounts falling due within one year

	2013	2012
	£	£
Directors Loan Account	420	420
	<hr/>	<hr/>

3 Share Capital

	2013	2012
	£	£
Allotted, Called Up and Fully Paid		
100 Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>