

Registered Number 04010382

LINCOLNSHIRE ORGANICS LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	646,885	655,887
Investments	3	1	1
		<u>646,886</u>	<u>655,888</u>
Current assets			
Stocks		42,787	40,513
Debtors		571	-
Cash at bank and in hand		107,538	63,233
		<u>150,896</u>	<u>103,746</u>
Creditors: amounts falling due within one year		(907,019)	(930,857)
Net current assets (liabilities)		<u>(756,123)</u>	<u>(827,111)</u>
Total assets less current liabilities		<u>(109,237)</u>	<u>(171,223)</u>
Provisions for liabilities		(7,292)	-
Total net assets (liabilities)		<u>(116,529)</u>	<u>(171,223)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(116,629)	(171,323)
Shareholders' funds		<u>(116,529)</u>	<u>(171,223)</u>

- For the year ending 31 January 2016 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 applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2016

And signed on their behalf by:

Sally Jackson, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	916,386
Additions	24,243
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>940,629</u>
Depreciation	
At 1 February 2015	260,499
Charge for the year	33,245
On disposals	-
At 31 January 2016	<u>293,744</u>
Net book values	
At 31 January 2016	<u>646,885</u>
At 31 January 2015	<u>655,887</u>

3 Fixed assets Investments

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