

**Registered Number 04458014**

**Orgtopia Limited**

**Abbreviated Accounts**

**31 March 2011**

**Orgtopia Limited**

**Registered Number 04458014**

**Company Information**

**Registered Office:**

5 East Cut-Through  
New Covent Garden  
London  
SW8 5JB

**Reporting Accountants:**

Hilton Sharp & Clarke

30 New Road  
Brighton  
East Sussex  
BN1 1BN

Orgtopia Limited

Registered Number 04458014

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,012	779
		<u>1,012</u>	<u>779</u>
<b>Current assets</b>			
Debtors		0	175
Cash at bank and in hand		25,552	17,691
Total current assets		<u>25,552</u>	<u>17,866</u>
<b>Creditors: amounts falling due within one year</b>		(14,937)	(10,226)
<b>Net current assets (liabilities)</b>		10,615	7,640
<b>Total assets less current liabilities</b>		<u>11,627</u>	<u>8,419</u>
<b>Total net assets (liabilities)</b>		<u>11,627</u>	<u>8,419</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		11,527	8,319
<b>Shareholders funds</b>		<u>11,627</u>	<u>8,419</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 July 2011

And signed on their behalf by:

**D A Hinde, 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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2010		2,020
Additions	-	<u>570</u>
At 31 March 2011	-	<u>2,590</u>
<b>Depreciation</b>		
At 01 April 2010		1,241
Charge for year	-	<u>337</u>
At 31 March 2011	-	<u>1,578</u>
<b>Net Book Value</b>		
At 31 March 2011		1,012
At 31 March 2010	-	<u>779</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully  
paid:**

100 Ordinary shares of £1  
each

100

100