

REGISTERED NUMBER 05985410

Abbreviated Unaudited Accounts for the Year Ended 30 November 2011

for

The Organic Family Ltd

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30/05/2012

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COMPANIES HOUSE

The Organic Family Ltd (Registered number: 05985410)

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for the Year Ended 30 November 2011**

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The Organic Family Ltd

**Company Information
for the Year Ended 30 November 2011**

DIRECTORS:

V Simonetti
C G Buckley
K Papakostas

SECRETARY:

None appointed

REGISTERED OFFICE.

135 Bermondsey Street
London
SE1 3UW

REGISTERED NUMBER:

05985410

ACCOUNTANTS.

Keith Reynolds Associates
135, Bermondsey Street
London
London
SE1 3UW

The Organic Family Ltd (Registered number. 05985410)

**Abbreviated Balance Sheet
30 November 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	339	339
Tangible assets	3	878	1,158
		<u>1,217</u>	<u>1,497</u>
CURRENT ASSETS			
Stocks		39,579	60,474
Debtors		64,999	41,299
Cash at bank and in hand		1,026	732
		<u>105,604</u>	<u>102,505</u>
CREDITORS			
Amounts falling due within one year		<u>126,167</u>	<u>111,418</u>
NET CURRENT LIABILITIES		<u>(20,563)</u>	<u>(8,913)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,346)</u>	<u>(7,416)</u>
CREDITORS			
Amounts falling due after more than one year		<u>12,396</u>	<u>24,896</u>
NET LIABILITIES		<u>(31,742)</u>	<u>(32,312)</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		<u>(31,942)</u>	<u>(32,512)</u>
SHAREHOLDERS' FUNDS		<u>(31,742)</u>	<u>(32,312)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

The Organic Family Ltd (Registered number: 05985410)

Abbreviated Balance Sheet - continued
30 November 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on **23/05/12** and were signed on its behalf by



C G Buckley - Director

The notes form part of these abbreviated accounts

The Organic Family Ltd (Registered number: 05985410)

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010 and 30 November 2011	339
NET BOOK VALUE	
At 30 November 2011	339
At 30 November 2010	339

The Organic Family Ltd (Registered number 05985410)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	1,448
Additions	11
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At 30 November 2011	1,459
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DEPRECIATION	
At 1 December 2010	290
Charge for year	291
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At 30 November 2011	581
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NET BOOK VALUE	
At 30 November 2011	878
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At 30 November 2010	1,158
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary A shares	1	100	100
100	Ordinary B shares	1	100	100
			<hr/>	<hr/>
			200	200
			<hr/>	<hr/>