

REGISTERED NUMBER: 05985410

Abbreviated Unaudited Accounts
for the Period 1 December 2012 to 31 December 2013
for
The Organic Family Ltd

TUESDAY



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30/09/2014

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for the Period 1 December 2012 to 31 December 2013**

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The Organic Family Ltd

**Company Information
for the Period 1 December 2012 to 31 December 2013**

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
31 December 2013**

| | Notes | 2013 £ | 2012 £ |
|--|-------|---------------------|------------------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 339 | 339 |
| Tangible assets | 3 | 3,067 | 1,680 |
| | | <u>3,406</u> | <u>2,019</u> |
| CURRENT ASSETS | | | |
| Stocks | | 141,236 | 64,570 |
| Debtors | | 77,438 | 63,849 |
| Cash at bank | | 10,594 | 11,628 |
| | | <u>229,268</u> | <u>140,047</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>207,289</u> | <u>148,492</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>21,979</u> | <u>(8,445)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>25,385</u> | <u>(6,426)</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>18,604</u> | <u>12,396</u> |
| NET ASSETS/(LIABILITIES) | | <u><u>6,781</u></u> | <u><u>(18,822)</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 50,200 | 200 |
| Profit and loss account | | <u>(43,419)</u> | <u>(19,022)</u> |
| SHAREHOLDERS' FUNDS | | <u><u>6,781</u></u> | <u><u>(18,822)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 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.

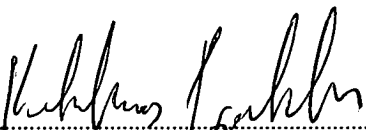
The notes form part of these abbreviated accounts

The Organic Family Ltd (Registered number: 05985410)

Abbreviated Balance Sheet - continued
31 December 2013

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 19/09/2014 and were signed on its behalf by:



K Papakostas - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 December 2012 to 31 December 2013**

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 2012 | |
| and 31 December 2013 | <u>339</u> |
| NET BOOK VALUE | |
| At 31 December 2013 | <u>339</u> |
| At 30 November 2012 | <u>339</u> |

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 December 2012 | 2,751 |
| Additions | <u>2,254</u> |
| At 31 December 2013 | <u>5,005</u> |
| DEPRECIATION | |
| At 1 December 2012 | 1,071 |
| Charge for period | <u>867</u> |
| At 31 December 2013 | <u>1,938</u> |
| NET BOOK VALUE | |
| At 31 December 2013 | <u>3,067</u> |
| At 30 November 2012 | <u>1,680</u> |

**Notes to the Abbreviated Accounts - continued
for the Period 1 December 2012 to 31 December 2013**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|-------------------|-------------------|---------------|------------|
| 50,100 | Ordinary A shares | 1 | 50,100 | 100 |
| 100 | Preference Shares | 1 | 100 | 100 |
| | | | <u>50,200</u> | <u>200</u> |

50,000 Ordinary A shares shares of 1 each were allotted and fully paid for cash at par during the period.