

**The Otter Valley Organic Food Co. Ltd****Registered number:** 06014408**Balance Sheet****as at 30 November 2019**

	Notes	2019 £	2018 £
<b>Creditors: amounts falling due within one year</b>	2	(2,023)	(2,023)
<b>Net current liabilities</b>		(2,023)	(2,023)
<b>Net liabilities</b>		<u>(2,023)</u>	<u>(2,023)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(2,025)	(2,025)
<b>Shareholders' funds</b>		<u>(2,023)</u>	<u>(2,023)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Cattell

Director

Approved by the board on 14 February 2020

**The Otter Valley Organic Food Co. Ltd**  
**Notes to the Accounts**  
**for the year ended 30 November 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

<b>2 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>2,023</u>	<u>2,023</u>

**3 Controlling party**

The company is controlled by the director.

**4 Other information**

The Otter Valley Organic Food Co. Ltd is a private company limited by shares and incorporated in England. Its registered office is:

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 1072 of the Companies Act 2006.