

Organic Trade (UK) Limited
Company No: 06582072

Financial Statements

For The Period Ended 31st May 2009

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COMPANIES HOUSE

Vincent Clemas LLP
Chartered Accountants

ORGANIC TRADE (UK) LIMITED

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FOR THE PERIOD 1ST MAY 2008 TO 31ST MAY 2009

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ORGANIC TRADE (UK) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1ST MAY 2008 TO 31ST MAY 2009

DIRECTORS:

Mrs E J Vann Thrasher
R A Smart
W J Lana
Ms C Y Ludski

SECRETARY:

Ms C Y Ludski

REGISTERED OFFICE

11 Bargates
Christchurch
Dorset
BH23 1PZ

REGISTERED NUMBER:

06582072 (England and Wales)

ACCOUNTANTS:

Vincent Clemas LLP
Chartered Accountants
Cornerways House
School Lane
Ringwood
Hampshire
BH24 1LG

ORGANIC TRADE (UK) LIMITED
REPORT OF THE DIRECTORS
FOR THE PERIOD 1ST MAY 2008 TO 31ST MAY 2009

The directors present their report with the financial statements of the company for the period 1st May 2008 to 31st May 2009

INCORPORATION

The company was incorporated on 1st May 2008 and commenced trading on 4th June 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of a not for profit organisation co-ordinated by business leaders from across the U K's organic industry to develop, promote and support Organic Trade in the U K

DIRECTORS

The directors who have held office during the period from 1st May 2008 to the date of this report are as follows

Mrs E J Vann Thrasher - appointed 23rd May 2008

R A Smart - appointed 27th May 2008

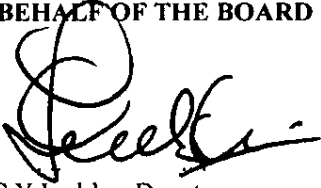
W J Lana - appointed 27th May 2008

Ms C Y Ludski - appointed 29th May 2008

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



Ms C Y Ludski - Director

Date

8 March 2010

ORGANIC TRADE (UK) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1ST MAY 2008 TO 31ST MAY 2009

	Notes	£
Operating Income		23,203
Administrative expenses		<u>1,517</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	21,686
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>21,686</u></u>

The notes form part of these financial statements

ORGANIC TRADE (UK) LIMITED

BALANCE SHEET
31ST MAY 2009

	Notes	£
CURRENT ASSETS		
Cash at bank		23,987
CREDITORS		
Amounts falling due within one year	4	<u>2,301</u>
NET CURRENT ASSETS		<u>21,686</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,686</u>
RESERVES		
Profit and loss account	5	<u>21,686</u>
		<u>21,686</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st May 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

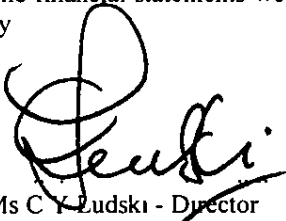
The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on

3 March 2010

and were signed on its behalf

by



Ms C Y Ludski - Director



Mr W Lana - Director

The notes form part of these financial statements

ORGANIC TRADE (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST MAY 2008 TO 31ST MAY 2009

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)

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

£

Directors' remuneration and other benefits etc

-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade creditors

7

Other creditors

2,294

2,301

5 RESERVES

Profit
and loss
account
£

Profit for the period

21,686

At 31st May 2009

21,686

ORGANIC TRADE (UK) LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ORGANIC TRADE (UK) LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st May 2009 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Vincent Clemas LLP
Chartered Accountants
Cornerways House
School Lane
Ringwood
Hampshire
BH24 1LG

Date 15th January 2010

This page does not form part of the statutory financial statements

ORGANIC TRADE (UK) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1ST MAY 2008 TO 31ST MAY 2009

	£	£
Income		
Gifts and Donations	17,410	
Membership Dues	<u>5,793</u>	
		<u>23,203</u>
		23,203
Expenditure		
Advertising	56	
Computer Software	719	
Subscriptions	65	
Accountancy	294	
Professional Fees	<u>300</u>	
		<u>1,434</u>
		21,769
Finance costs		
Bank charges	76	
Paypal Fees	<u>7</u>	
		<u>83</u>
NET PROFIT		<u><u>21,686</u></u>

This page does not form part of the statutory financial statements