

REGISTERED NUMBER: 06582072 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

FOR

ORGANIC TRADE (UK) LIMITED

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FOR THE YEAR ENDED 31 MAY 2019

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ORGANIC TRADE (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2019

DIRECTORS:

A P Moore
R M Kerr
M Sawyer

REGISTERED OFFICE:

18 Rooksbury Road
Andover
Hampshire
SP10 2LW

REGISTERED NUMBER:

06582072 (England and Wales)

ACCOUNTANTS:

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

ORGANIC TRADE (UK) LIMITED (REGISTERED NUMBER: 06582072)

BALANCE SHEET
31 MAY 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	2,299,589	2,268,472
Cash at bank		<u>166,977</u>	<u>169,493</u>
		2,466,566	2,437,965
CREDITORS			
Amounts falling due within one year	5	<u>844,429</u>	<u>835,154</u>
NET CURRENT ASSETS		<u>1,622,137</u>	<u>1,602,811</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,622,137</u>	<u>1,602,811</u>
RESERVES			
Income and expenditure account		<u>1,622,137</u>	<u>1,602,811</u>
		<u>1,622,137</u>	<u>1,602,811</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 February 2020 and were signed on its behalf by:

A P Moore - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019

1. STATUTORY INFORMATION

Organic Trade (UK) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, and in accordance with the accounting policies set out below.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Turnover

Turnover is recognised based on the proportion of membership fees which relate to the period. Membership fees paid in respect of subsequent accounting periods are shown as deferred income.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 4).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	79,136	91,527
Other debtors	<u>2,220,453</u>	<u>2,176,945</u>
	<u>2,299,589</u>	<u>2,268,472</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	95	-
Trade creditors	11,655	23,168
Taxation and social security	1,563	1,432
Other creditors	<u>831,116</u>	<u>810,554</u>
	<u>844,429</u>	<u>835,154</u>

Other creditors include deferred income of £33,533 (2018 £26,020).

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.