

Registered number  
6253197

**COMPANIES HOUSE**  
**ACCOUNTS FOR FILING**  
**REF NO** .....

AMAZON ORGANICS UK LIMITED

Report and Unaudited Accounts

31 May 2010

M P SAUNDERS & COMPANY  
Chartered Accountants  
2ND FLOOR  
WALSINGHAM HOUSE  
1331 - 1337 HIGH ROAD  
WHETSTONE  
LONDON N20 9HR

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28/02/2011  
COMPANIES HOUSE

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**AMAZON ORGANICS UK LIMITED**

Registered number           6253197

**Directors' Report**

The directors present their report and accounts for the year ended 31 May 2010

**Principal activities**

The company's principal activity during the year continued to be that of retailing in skin and hair products

**Directors**

The following persons served as directors during the year

Mr R Sollinger

Mrs J Sollinger

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 28 February 2011 and signed on its behalf

x 

Mr R Sollinger  
Director

## AMAZON ORGANICS UK LIMITED

### Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of AMAZON ORGANICS UK LIMITED for the year ended 31 May 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AMAZON ORGANICS UK LIMITED for the year ended 31 May 2010 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of AMAZON ORGANICS UK LIMITED, as a body, in accordance with the terms of our engagement letter dated 4 November 2008. Our work has been undertaken solely to prepare for your approval the accounts of AMAZON ORGANICS UK LIMITED and state those matters that we have agreed to state to the Board of Directors of AMAZON ORGANICS UK LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AMAZON ORGANICS UK LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AMAZON ORGANICS UK LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of AMAZON ORGANICS UK LIMITED. You consider that AMAZON ORGANICS UK LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AMAZON ORGANICS UK LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



M P SAUNDERS & COMPANY  
Chartered Accountants  
2ND FLOOR  
WALSINGHAM HOUSE  
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LONDON N20 9HR

28 February 2011

**AMAZON ORGANICS UK LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 May 2010**

|  | Notes | 2010<br>£      | 2009<br>£       |
|--|-------|----------------|-----------------|
| Turnover   |       | 5,196          | 11,590          |
| Cost of sales                                      |       | (1,848)        | (2 694)         |
| <b>Gross profit</b>                                |       | <u>3,348</u>   | <u>8,896</u>    |
| Administrative expenses                            |       | (2,378)        | (18 294)        |
| <b>Operating profit/(loss)</b>                     |       | <u>970</u>     | <u>(9,398)</u>  |
| Interest payable                                   | 2     | (2,216)        | (772)           |
| <b>Loss on ordinary activities before taxation</b> |       | <u>(1,246)</u> | <u>(10,170)</u> |
| Tax on loss on ordinary activities                 |       | -              | -               |
| <b>Loss for the financial year</b>                 |       | <u>(1,246)</u> | <u>(10,170)</u> |

**AMAZON ORGANICS UK LIMITED**  
**Balance Sheet**  
**as at 31 May 2010**

|   | Notes | 2010<br>£       | 2009<br>£       |
|---|-------|-----------------|-----------------|
| <b>Current assets</b>   |       |                 |                 |
| Stocks  |       | 8,950           | 8,800           |
| Cash at bank and in hand                                      |       | <u>73</u>       | <u>633</u>      |
|   |       | 9,023           | 9,433           |
| <b>Creditors amounts falling due within one year</b>          |       |                 |                 |
|   | 3     | <u>(24,342)</u> | <u>(24,087)</u> |
| <b>Net current liabilities</b>                                |       | <u>(15,319)</u> | <u>(14,654)</u> |
| <b>Total assets less current liabilities</b>                  |       | <u>(15,319)</u> | <u>(14,654)</u> |
| <b>Creditors amounts falling due after more than one year</b> |       |                 |                 |
|   | 4     | (12,665)        | (12,084)        |
| <b>Net liabilities</b>  |       | <u>(27,984)</u> | <u>(26,738)</u> |
| <b>Capital and reserves</b>                                   |       |                 |                 |
| Share premium   | 5     | 2               | 2               |
| Profit and loss account                                       | 6     | (27,986)        | (26,740)        |
| <b>Shareholders' funds</b>                                    |       | <u>(27,984)</u> | <u>(26,738)</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

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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr R Sollinger  
 Director

Approved by the board on 28 February 2011

**AMAZON ORGANICS UK LIMITED****Notes to the Accounts****for the year ended 31 May 2010****1 Accounting policies*****Basis of preparation***

The accounts 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 the value, net of value added tax and discounts of goods provided to customers and work carried out in respect of services provided to customers

***Stocks***

Stock is valued at the lower of cost and net realisable value

|  |                 |               |
|--|-----------------|---------------|
| <b>2 Interest payable</b>                              | <b>2010</b>     | <b>2009</b>   |
|  | £               | £             |
| Interest payable                                       | <u>2,216</u>    | <u>772</u>    |
| <b>3 Creditors amounts falling due within one year</b> | <b>2010</b>     | <b>2009</b>   |
|  | £               | £             |
| Directors Loan   | 23,622          | 23 622        |
| Other creditors  | <u>720</u>      | <u>465</u>    |
|  | <u>24,342</u>   | <u>24,087</u> |
| <b>4 Creditors amounts falling due after one year</b>  | <b>2010</b>     | <b>2009</b>   |
|  | £               | £             |
| Bank loans   | <u>12,665</u>   | <u>12,084</u> |
| <b>5 Share premium</b>                                 | <b>2010</b>     |               |
|  | £               |               |
| At 1 June 2009   | <u>2</u>        |               |
| At 31 May 2010   | <u>2</u>        |               |
| <b>6 Profit and loss account</b>                       | <b>2010</b>     |               |
|  | £               |               |
| At 1 June 2009   | (26,740)        |               |
| Loss for the year                                      | <u>(1,246)</u>  |               |
| At 31 May 2010   | <u>(27,986)</u> |               |

**AMAZON ORGANICS UK LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 May 2010**

**7 Ultimate controlling party**

The company is controlled by Mr and Mrs R Sollinger by virtue of having ownership of 100% of the issued ordinary share capital in the company