

COMPANIES HOUSE Registered number
06253197

ACCOUNTS FOR FILING

REF NO

AMAZON ORGANICS UK LIMITED

Report and Unaudited Accounts

31 May 2014



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

5029B.6C

AMAZON ORGANICS UK LIMITED

Registered number: 06253197

Director's Report

The director presents his report and accounts for the year ended 31 May 2014.

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 27 March 2015 and signed on its behalf.



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 2014


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 2014 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.

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. 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.



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27 March 2015

AMAZON ORGANICS UK LIMITED
Profit and Loss Account
for the year ended 31 May 2014

	Notes	2014 £	2013 £
Turnover		1,493	5,701
Cost of sales		(1,350)	(4,329)
Gross profit		<u>143</u>	<u>1,372</u>
Administrative expenses		(1,474)	(2,680)
Operating loss		<u>(1,331)</u>	<u>(1,308)</u>
Interest payable	2	(587)	(1,251)
Loss on ordinary activities before taxation		<u>(1,918)</u>	<u>(2,559)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(1,918)</u>	<u>(2,559)</u>

AMAZON ORGANICS UK LIMITED
Balance Sheet
as at 31 May 2014

	Notes	2014 £	2013 £
Current assets			
Stocks		4,000	5,350
Cash at bank and in hand		58	1
		<u>4,058</u>	<u>5,351</u>
Creditors: amounts falling due within one year	3	(30,046)	(29,361)
Net current liabilities		<u>(25,988)</u>	<u>(24,010)</u>
Total assets less current liabilities		(25,988)	(24,010)
Creditors: amounts falling due after more than one year	4	(10,440)	(10,500)
Net liabilities		<u>(36,428)</u>	<u>(34,510)</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	(36,430)	(34,512)
Shareholders' funds		<u>(36,428)</u>	<u>(34,510)</u>

The director is 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 director acknowledges his 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 27 March 2015

AMAZON ORGANICS UK LIMITED
Notes to the Accounts
for the year ended 31 May 2014

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 January 2015).

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.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Interest payable		2014	2013	
		£	£	
Interest payable		587	1,251	
		587	1,251	
3 Creditors: amounts falling due within one year		2014	2013	
		£	£	
Directors Loan Account		27,746	27,912	
Other creditors		2,300	1,449	
		30,046	29,361	
		30,046	29,361	
4 Creditors: amounts falling due after one year		2014	2013	
		£	£	
Bank loans		10,440	10,500	
		10,440	10,500	
5 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2
		2	2	2

AMAZON ORGANICS UK LIMITED
Notes to the Accounts
for the year ended 31 May 2014

6 Profit and loss account	2014
	£
At 1 June 2013	(34,512)
Loss for the year	(1,918)
At 31 May 2014	<u>(36,430)</u>

7 Ultimate controlling party

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