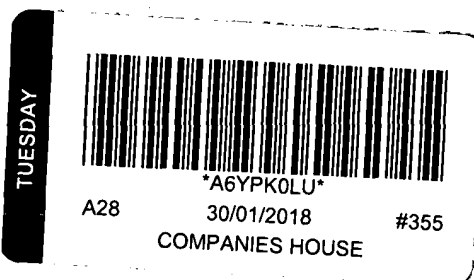


Report of the Director and  
Unaudited Financial Statements for the Year Ended 30 April 2017  
for  
Organic Media Limited



**Organic Media Limited**

**Contents of the Financial Statements**  
**for the Year Ended 30 April 2017**

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**Organic Media Limited**

**Company Information**  
**for the Year Ended 30 April 2017**

DIRECTOR: E Brizzolara

SECRETARY:

REGISTERED OFFICE: 2A Sachs Road  
London  
E5 9LJ

REGISTERED NUMBER: 05779586 (England and Wales)

ACCOUNTANTS: Joan Hudson and Co Limited  
91 Tabernacle Street  
London  
EC2A 4JN

**Organic Media Limited**

**Report of the Director**  
**for the Year Ended 30 April 2017**

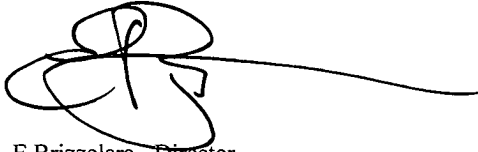
The director presents her report with the financial statements of the company for the year ended 30 April 2017.

**DIRECTOR**

E Brizzolara held office during the whole of the period from 1 May 2016 to the date of this report.

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, consisting of a large, stylized 'E' with a long horizontal stroke extending to the right.

E Brizzolara - Director

26 January 2018

**Organic Media Limited**

**Profit and Loss Account**  
**for the Year Ended 30 April 2017**

	Notes	30.4.17 £	30.4.16 £
TURNOVER		-	-
Administrative expenses		-	-
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

**Organic Media Limited (Registered number: 05779586)**

**Balance Sheet**  
**30 April 2017**

	Notes	30.4.17 £	30.4.16 £
CURRENT ASSETS			
Cash at bank		71	71
CREDITORS			
Amounts falling due within one year	5	<u>2,632</u>	<u>2,632</u>
NET CURRENT LIABILITIES		<u>(2,561)</u>	<u>(2,561)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,561)</u>	<u>(2,561)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	<u>(2,563)</u>	<u>(2,563)</u>
SHAREHOLDERS' FUNDS		<u>(2,561)</u>	<u>(2,561)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

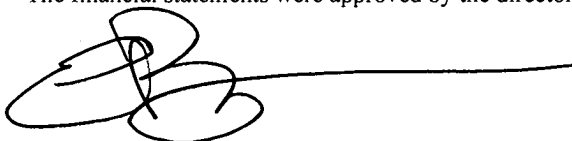
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 26 January 2018 and were signed by:



E Brizzolara - Director

The notes form part of these financial statements

## Organic Media Limited

### Notes to the Financial Statements for the Year Ended 30 April 2017

#### 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 January 2015).

The company was dormant throughout the year ended 30 April 2017. However, reference to information relating to the year ended 30 April 2015 has been made where appropriate.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

##### 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 LOSS

The operating loss is stated after charging:

	30.4.17 £	30.4.16 £
Director's remuneration and other benefits etc	-	-

#### 3. TAXATION

##### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2017 nor for the year ended 30 April 2016.

#### 4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2016 and 30 April 2017	506
DEPRECIATION	
at 1 May 2016 and 30 April 2017	506
NET BOOK VALUE	
At 30 April 2017	-
At 30 April 2016	-

#### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Other creditors	2,632	2,632

**Organic Media Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2017**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.4.17	30.4.16
Number:	Class:		£	£
2	Ordinary £1 shares	£1	<u>2</u>	<u>2</u>

7. RESERVES

	Profit and loss account £
At 1 May 2016	(2,563)
Profit for the year	<u>-</u>
At 30 April 2017	<u>(2,563)</u>

8. RELATED PARTY DISCLOSURES

The company is controlled by E Brizzolara.

Included in other creditors is a balance due to E Brizzolara of £2,271 (2015 : £ 2,271).