

Registration number: 09636940

Ubergreen Organics Limited

Unaudited Abbreviated Accounts

for the Accounting Period from 12 June 2015 to 31 December 2015

Grace Frank LLP
Unit 10
1 Luke Street
London
EC2A 4PX



Ubergreen Organics Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Ubergreen Organics Limited
for the Period Ended 31 December 2015**

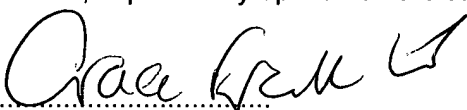
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ubergreen Organics Limited for the period ended 31 December 2015 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), 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 Ubergreen Organics Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ubergreen Organics Limited and state those matters that we have agreed to state to them, 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 Ubergreen Organics Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ubergreen Organics 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 Ubergreen Organics Limited. You consider that Ubergreen Organics Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Ubergreen Organics 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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23 September 2016

Ubergreen Organics Limited

-(Registration number: 09636940)-

Abbreviated Balance Sheet at 31 December 2015

	Note	31 December 2015 £
Current assets		
Debtors		34,015
Cash at bank and in hand		<u>244</u>
		34,259
Creditors: Amounts falling due within one year		<u>(27,219)</u>
Net assets		<u>7,040</u>
Capital and reserves		
Called up share capital	2	36,186
Profit and loss account		<u>(29,146)</u>
Shareholders' funds		<u>7,040</u>

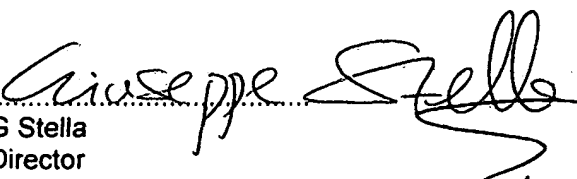
For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 23 September 2016


G Stella
Director

The notes on page 3 form an integral part of these financial statements.

Ubergreen Organics Limited

Notes to the Abbreviated Accounts for the Period from 12 June 2015 to 31

December 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 December 2015	
	No.	€
Ordinary shares of €1 each	<u>50,000</u>	<u>50,000</u>

3 Related party transactions

Included within other debtors are amounts of £28,348 due from G Stella, director and £3,500 due from L Stella, the director's father.