Atlantic Organics (Wales) Limited

Annual Report and Unaudited Accounts

for the Period from 12 September 2011 to 30 June 2012

Hames Watts Wales LLP
Statutory Auditors and Chartered Accountants
Pagefield House
24 Gold Tops
Newport
NP20 4PG
Atlantic Organics (Wales) Limited  
(Registration number: 07769465)  
Balance Sheet at 30 June 2012

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<tr>
<th>Note</th>
<th>30 June 2012</th>
<th>£</th>
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Current assets  
Debtors  
Net assets  
Capital and reserves  
Called up share capital  
Shareholders’ funds

For the year ending 30 June 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 15/11/2012 and signed on its behalf by

[Signature]
Mr D J Neal  
Director

The notes on page 2 form an integral part of these financial statements.
Atlantic Organics (Wales) Limited
Notes to the financial statements for the Period from 12 September 2011 to 30 June 2012

1 Accounting policies

Trading status
The company was dormant and has not traded during the period

2 Debtors

30 June 2012
£

Other debtors

1

1

3 Share capital

Allotted, called up and fully paid shares

30 June 2012

No

£

Ordinary of £1 each

1

1

4 Related party transactions

The controlling entity is Dauson Environmental Group Limited, a company incorporated in the UK

The directors regard Mr D J Neal to be ultimate controlling party

As a subsidiary undertaking of Dauson Environmental Group Limited, the company has taken advantage of the exemption in FRS8 “Related Party Disclosures” from disclosing transactions with other members of the group