

**Management Financial Statements for the Year Ended 31st March 2024**

**for**

**MANCHESTER ORGANICS LIMITED**

**MANCHESTER ORGANICS LIMITED**

**Balance Sheet as at 31st March 2024**

Particulars	Note no	(Amt / £)	(Amt / £)
		AS AT 31ST MARCH 2024	AS AT 31ST MARCH 2023
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	1	100.00	100.00
(b) Reserves and Surplus	2	23,94,216.42	24,78,221.40
<b>(2) Non-Current Liabilities</b>			
(a) Deferred tax liabilities (Net)	3	-	93,492.00
(b) Other Financial liabilities(Lease liabilities)	4	-	13,074.00
<b>(3) Current Liabilities</b>			
(a) Short-term borrowings	5A	4,49,982.00	4,50,000.00
(b) Trade payables	5B	10,50,844.90	6,05,346.39
(c) Other Financial liabilities(Lease liabilities)	6	-	27,154.00
(d) Current tax liability	6 A	24,016.00	-
(e) Other current liabilities	7	2,47,898.14	4,68,988.16
<b>Total</b>		<b>41,67,057.46</b>	<b>41,36,375.95</b>
<b>Assets</b>			
<b>(1) Non-current assets</b>			
(a) Property, plant and equipment	8	3,17,844.87	4,16,132.10
(b) Non-current tax assets (net)	9	-	52,649.84
<b>(2) Current assets</b>			
(a) Inventories	10	29,55,392.59	31,19,572.43
(b) Trade receivables	11	6,92,973.00	3,04,564.83
(c) Cash and cash equivalents	12	1,38,096.00	1,49,028.61
(d) Short-term loans and advances	13	62,751.00	51,774.65
(e) Other current assets	14	-	42,653.49
<b>Total</b>		<b>41,67,057.46</b>	<b>41,36,375.95</b>

For Manchester Organics Limited

Authorised Signatory



**MANCHESTER ORGANICS LIMITED**

<b>Profit and Loss statement for the year ended 31ST MARCH,2023</b>			
<b>Particulars</b>	<b>Note no</b>	<b>(Amt / £)</b>	<b>(Amt / £)</b>
		<b>For the year ended 31st MARCH 2024</b>	<b>For the year ended 31st MARCH 2023</b>
<b><u>Income:</u></b>			
Revenue from operations	15	24,32,886.60	44,77,955.40
Other Income	16	7,68,271.00	-
<b>Total Revenue</b>		<b>32,01,157.60</b>	<b>44,77,955.40</b>
<b><u>Expenses:</u></b>			
Cost of materials consumed		8,72,656.75	7,74,719.27
Purchase of Stock-In-Trade		9,12,424.72	19,55,165.85
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		3,61,243.84	(2,96,561.43)
Employee benefit expense	17	4,57,462.47	13,39,496.53
Financial costs	18	81,965.20	13,975.80
Depreciation and amortization expense	8	1,04,935.00	1,13,062.55
Other expenses	19	5,87,966.60	8,56,740.85
<b>Total Expenses</b>		<b>33,78,654.58</b>	<b>47,56,599.42</b>
<b>Loss before tax</b>		<b>(1,77,496.98)</b>	<b>(2,78,644.02)</b>
<b><u>Tax expense:</u></b>			
Deferred tax		(93,492.00)	-
<b>Loss for the period</b>		<b>(84,004.98)</b>	<b>(2,78,644.02)</b>

**For Manchester Organics Limited**

**Authorised Signatory**

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