

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
Naturescope Limited

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for the Year Ended 31 August 2012**

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Naturescope Limited
Company Information
for the Year Ended 31 August 2012

DIRECTOR: S H Yehia

SECRETARY: Y Haddad

REGISTERED OFFICE: Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

REGISTERED NUMBER: 02703739 (England and Wales)

ACCOUNTANTS: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Naturescope Limited (Registered number: 02703739)

Abbreviated Balance Sheet
31 August 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		18,239		24,318
CURRENT ASSETS					
Stocks		1,100		1,200	
Debtors		8,137		7,206	
Cash at bank and in hand		<u>317</u>		<u>103</u>	
		9,554		8,509	
CREDITORS					
Amounts falling due within one year		<u>188,994</u>		<u>173,796</u>	
NET CURRENT LIABILITIES			<u>(179,440)</u>		<u>(165,287)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(161,201)</u>		<u>(140,969)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(162,201)</u>		<u>(141,969)</u>
SHAREHOLDERS' FUNDS			<u>(161,201)</u>		<u>(140,969)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 May 2013 and were signed by:

S H Ychia - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis on the grounds that the director will continue to provide sufficient finance to enable the company to continue trading for the foreseeable future.

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 April 2008).

Turnover

Turnover represents the invoiced value of services provided net of value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>73,731</u>
DEPRECIATION	
At 1 September 2011	49,413
Charge for year	<u>6,079</u>
At 31 August 2012	<u>55,492</u>
NET BOOK VALUE	
At 31 August 2012	<u>18,239</u>
At 31 August 2011	<u>24,318</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.