

REGISTERED NUMBER: 02703739 (England and Wales)

Naturescope Limited

Unaudited Financial Statements

for the Year Ended 31 August 2018

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for the Year Ended 31 August 2018

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Naturescope Limited
Company Information
for the Year Ended 31 August 2018

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)

Balance Sheet
31 August 2018

| | Notes | 31.8.18 £ | 31.8.17 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 4 | 3,626 | 4,834 |
| Current assets | | | |
| Stocks | | 1,350 | 1,800 |
| Debtors | 5 | 6,150 | 1,750 |
| Cash at bank and in hand | | 351 | 2,222 |
| | | <u>7,851</u> | <u>5,772</u> |
| Creditors | | | |
| Amounts falling due within one year | 6 | <u>(236,664)</u> | <u>(229,349)</u> |
| Net current liabilities | | <u>(228,813)</u> | <u>(223,577)</u> |
| Total assets less current liabilities | | <u>(225,187)</u> | <u>(218,743)</u> |
| Capital and reserves | | | |
| Called up share capital | | 1,000 | 1,000 |
| Retained earnings | | <u>(226,187)</u> | <u>(219,743)</u> |
| Shareholders' funds | | <u>(225,187)</u> | <u>(218,743)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 28 May 2019 and were signed by:

S H Yehia - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2018

1. **Statutory information**

Naturescope Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable.

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 etc - 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.

3. **Employees and directors**

The average number of employees during the year was 3 (2017 - 3).

4. **Tangible fixed assets**

| | | Plant and machinery etc £ |
|---|--|--|
| Cost | | |
| At 1 September 2017 and 31 August 2018 | | <u>74,631</u> |
| Depreciation | | |
| At 1 September 2017 | | 69,797 |
| Charge for year | | <u>1,208</u> |
| At 31 August 2018 | | <u>71,005</u> |
| Net book value | | |
| At 31 August 2018 | | <u>3,626</u> |
| At 31 August 2017 | | <u>4,834</u> |

5. **Debtors: amounts falling due within one year**

| | | |
|---------------|----------------|--------------|
| | 31.8.18 | 31.8.17 |
| | £ | £ |
| Trade debtors | <u>6,150</u> | <u>1,750</u> |

Naturescope Limited (Registered number: 02703739)

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

| | | |
|---|----------------|----------------|
| 6. Creditors: amounts falling due within one year | 31.8.18 | 31.8.17 |
| | £ | £ |
| Trade creditors | - | 1,423 |
| Taxation and social security | - | 328 |
| Other creditors | <u>236,664</u> | <u>227,598</u> |
| | <u>236,664</u> | <u>229,349</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.