

**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 £
<b>Fixed assets</b>			
Tangible assets	4	3,626	4,834
<b>Current assets</b>			
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>
<b>Creditors</b>			
Amounts falling due within one year	6	<u>(236,664)</u>	<u>(229,349)</u>
<b>Net current liabilities</b>		<u>(228,813)</u>	<u>(223,577)</u>
<b>Total assets less current liabilities</b>		<u>(225,187)</u>	<u>(218,743)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Retained earnings		<u>(226,187)</u>	<u>(219,743)</u>
<b>Shareholders' funds</b>		<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**

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

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

	<b>31.8.18</b>	<b>31.8.17</b>
	<b>£</b>	<b>£</b>
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**

	<b>31.8.18</b>	31.8.17
	£	£
Trade creditors	-	1,423
Taxation and social security	-	328
Other creditors	<b><u>236,664</u></b>	<u>227,598</u>
	<b><u>236,664</u></b>	<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.