

NATURAL FOLK LIMITED

**Company Registration Number:
07031462 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

NATURAL FOLK LIMITED

Company Information for the Period Ended 30th September 2013

Director:	Robert Alexander Campbell Rachel Ann Campbell
Company secretary:	Manjir Chatterjee
Registered office:	Regency House Regent Road Kirkdale Liverpool L5 9SR
Company Registration Number:	07031462 (England and Wales)

NATURAL FOLK LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	2,045	3,066
Total fixed assets:		<u>2,045</u>	<u>3,066</u>
Current assets			
Stocks:		10,868	8,927
Debtors:	4	22,342	25,362
Total current assets:		<u>33,210</u>	<u>34,289</u>
Creditors			
Creditors: amounts falling due within one year	5	7,734	20,661
Net current assets (liabilities):		<u>25,476</u>	<u>13,628</u>
Total assets less current liabilities:		27,521	16,694
Creditors: amounts falling due after more than one year:	6	64,347	62,346
Total net assets (liabilities):		<u>(36,826)</u>	<u>(45,652)</u>

The notes form part of these financial statements

NATURAL FOLK LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	5	5
Profit and Loss account:		(36,831)	(45,657)
Total shareholders funds:		<u>(36,826)</u>	<u>(45,652)</u>

For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Alexander Campbell

Status: Director

The notes form part of these financial statements

NATURAL FOLK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied by the company during the period, exclusive of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates to write-off assets over their expected useful life. Office equipment 25% straight line.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Tangible assets

	Total
Cost	£
At 01st October 2012:	4,088
At 30th September 2013:	4,088
Depreciation	
At 01st October 2012:	1,022
Charge for year:	1,021
At 30th September 2013:	2,043
Net book value	
At 30th September 2013:	2,045
At 30th September 2012:	3,066

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Debtors

Debtors relate to trade debtors and prepayments.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

5. Creditors: amounts falling due within one year

Creditors relate to trade creditors, VAT liability and bank overdraft.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

6. Creditors: amounts falling due after more than one year

Other creditors relate to directors loans.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

9. Related party disclosures

Name of the ultimate controlling party during the period:	Robert Campbell, Rachel Campbell, Manjir Chatterjee and Suvomoy Mitra
Name of related party:	Manjir Chatterjee
Relationship:	Shareholder
Description of the transaction:	Loan to the company
Balance at 01st October 2012	26,000
Balance at 30th September 2013	<u>26,000</u>
Name of related party:	Robert Alexander Campbell
Relationship:	Director
Description of the transaction:	Directors loan to the company
Balance at 01st October 2012	36,347
Balance at 30th September 2013	<u>38,347</u>

