

INSOUL NATURALS LIMITED

Dormant Accounts

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of INSOUL NATURALS LIMITED for the year ended 31 October 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of INSOUL NATURALS LIMITED for the year ended 31 October 2020 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of INSOUL NATURALS LIMITED , as a body, in accordance with the terms of our engagement letter dated 09 September 2021. Our work has been undertaken solely to prepare for your approval the accounts of INSOUL NATURALS LIMITED and state those matters that we have agreed to state to the Board of Directors of INSOUL NATURALS LIMITED , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than INSOUL NATURALS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that INSOUL NATURALS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of INSOUL NATURALS LIMITED . You consider that INSOUL NATURALS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of INSOUL NATURALS LIMITED . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

31 October 2020

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PHS Associates Acc & Co
Chartered Accountants
373, 2 The Rise
Harrow View
Harrow
HA2 6LQ
09 September 2021

INSOUL NATURALS LIMITED
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £	2019 £
Current assets			
Debtors		100	100
Net current assets		<u>100</u>	<u>100</u>
 Total assets less current liabilities		 100	 100
Net assets		<u><u>100</u></u>	<u><u>100</u></u>
 Capital and reserves			
Called up share capital		100	100
Shareholders funds		<u><u>100</u></u>	<u><u>100</u></u>

For the year ended 31 October 2020 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 09 September 2021 and were signed by:

Jayanthi ALURI
Director

INSOUL NATURALS LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 October 2020

General Information

INSOUL NATURALS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11637751, registration address 25 Colnhurst Road, Watford, WD17 4BX

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

2. Share Capital

Allotted, called up and fully paid	2020	2019
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

3. Average number of employees

Average number of employees during the year was 1 (2019 : 1).

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.

