REGISTERED NUMBER: 03187475 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2015

for

CHOICE OF NATURE LIMITED

Contents of the Abbreviated Accounts
for the year ended 31 December 2015

Company Information
for the year ended 31 December 2015

Director:	M M Farah
Secretary:	Mrs R Chantreau
Registered office:	Regent House 316 Beulah Hill London SE19 3HF
Registered number:	03187475 (England and Wales)
Accountants:	Haines Watts Chartered Accountants Aissela 46 High Street Esher Surrey KT10 9QY

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Intangible assets	2		**38,857**		38,857
Tangible assets	3		**333**		475
			39,190		39,332
Current assets					
Debtors		**9,210**		64,880	
Cash at bank		**511**		618	
		9,721		65,498	
Creditors					
Amounts falling due within one year		**20,149**		31,636	
Net current (liabilities)/assets			**(10,428)**		33,862
Total assets less current liabilities			**28,762**		73,194
Creditors					
Amounts falling due after more than one year			**27,500**		33,000
Net assets			**1,262**		40,194
Capital and reserves					
Called up share capital	4		**100**		100
Profit and loss account			**1,162**		40,094
Shareholders' funds			**1,262**		40,194

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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

(b) 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.

Abbreviated Balance Sheet - continued
31 December 2015

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 27 September 2016 and were signed by:

M M Farah - Director

Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1. **Accounting policies**

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Development costs
Development expenditure on clearly defined projects whose outcome can be assessed with reasonable certainty is capitalised and amortised over a period not exceeding five years commencing in the year the company starts to benefit from the expenditure.

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 cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **Intangible fixed assets**

	Total £
Cost	
At 1 January 2015 and 31 December 2015	**60,244**
Amortisation	
At 1 January 2015 and 31 December 2015	**21,387**
Net book value	
At 31 December 2015	**38,857**
At 31 December 2014	38,857

3. Tangible fixed assets

	Total
	£
Cost	
At 1 January 2015	
and 31 December 2015	1,992
Depreciation	
At 1 January 2015	1,517
Charge for year	142
At 31 December 2015	1,659
Net book value	
At 31 December 2015	333
At 31 December 2014	475

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	100	100

5. Exceptional items

During the year, the company incurred bad debts of £65,131 in relation to 2009 sales.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Choice of Nature Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Choice of Nature Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Choice of Nature Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Choice of Nature Limited and state those matters that we have agreed to state to the director of Choice of Nature Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Choice of Nature Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Choice of Nature Limited. You consider that Choice of Nature 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 financial statements of Choice of Nature 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 financial statements.

Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

27 September 2016