

**NATURE'S DREAM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

NATURE'S DREAM LIMITED
UNAUDITED ACCOUNTS
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NATURE'S DREAM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Directors	Nigel Stubley Peter Whitehurst Colin Wright
Company Number	03884040 (England and Wales)
Registered Office	OVERTON FARM OVERTON HOLLINGTON STOKE-ON-TRENT ST10 4HW
Accountants	Paul Austen Associates Ltd Riverside Mountbatten Way Congleton Cheshire CW12 1DY

NATURE'S DREAM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	17,778	18,012
Current assets			
Inventories	5	806,190	662,851
Debtors	6	1,434,489	1,081,477
Cash at bank and in hand		105,795	83,460
		<u>2,346,474</u>	<u>1,827,788</u>
Creditors: amounts falling due within one year	7	(1,529,385)	(879,030)
Net current assets		<u>817,089</u>	<u>948,758</u>
Total assets less current liabilities		834,867	966,770
Creditors: amounts falling due after more than one year	8	-	(66,667)
Provisions for liabilities			
Other provisions		-	(2,434)
Net assets		<u>834,867</u>	<u>897,669</u>
Capital and reserves			
Called up share capital		13	13
Capital redemption reserve		7	7
Profit and loss account		834,847	897,649
Shareholders' funds		<u>834,867</u>	<u>897,669</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 September 2019.

Nigel Stubley
Director

Company Registration No. 03884040

NATURE'S DREAM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

NATURE'S DREAM LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03884040. The registered office is OVERTON FARM OVERTON, HOLLINGTON, STOKE-ON-TRENT, ST10 4HW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	over the lease term
Plant & machinery	20% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	3 years straight line

NATURE'S DREAM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 January 2018	56,646	16,861	19,370	92,877
Additions	7,090	1,160	-	8,250
At 31 December 2018	63,736	18,021	19,370	101,127
Depreciation				
At 1 January 2018	53,316	10,350	11,199	74,865
Charge for the year	2,428	4,012	2,044	8,484
At 31 December 2018	55,744	14,362	13,243	83,349
Net book value				
At 31 December 2018	7,992	3,659	6,127	17,778
At 31 December 2017	3,330	6,511	8,171	18,012

5 Inventories

	2018	2017
	£	£
Finished goods	806,190	662,851
	806,190	662,851

6 Debtors

	2018	2017
	£	£
Trade debtors	506,798	364,892
Amounts due from group undertakings etc.	879,057	645,443
Accrued income and prepayments	47,002	-
Other debtors	1,632	71,142
	1,434,489	1,081,477

7 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	-	260,072
Obligations under finance leases and hire purchase contracts	-	6,255
Trade creditors	641,092	371,124
Taxes and social security	8,899	167,810
Other creditors	819,593	73,769
Accruals	59,801	-
	1,529,385	879,030

8 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans	-	66,667

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).

