

**NATURE'S DREAM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

NATURE'S DREAM LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

NATURE'S DREAM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

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 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	11,477	17,778
Current assets			
Inventories	5	622,767	806,190
Debtors	6	1,583,872	1,434,489
Cash at bank and in hand		(294,125)	105,795
		<u>1,912,514</u>	<u>2,346,474</u>
Creditors: amounts falling due within one year	7	(686,568)	(1,529,385)
Net current assets		<u>1,225,946</u>	<u>817,089</u>
Total assets less current liabilities		<u>1,237,423</u>	<u>834,867</u>
Creditors: amounts falling due after more than one year	8	(219,999)	-
Net assets		<u>1,017,424</u>	<u>834,867</u>
Capital and reserves			
Called up share capital		13	13
Capital redemption reserve		7	7
Profit and loss account		<u>1,017,404</u>	<u>834,847</u>
Shareholders' funds		<u>1,017,424</u>	<u>834,867</u>

For the year ending 31 December 2019 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.

The financial statements were approved by the Board of Directors and authorised for issue on 27 August 2020 and were signed on its behalf by

Colin Wright
Director

Company Registration No. 03884040

NATURE'S DREAM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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 2019

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 January 2019	63,736	18,021	19,370	101,127
Additions	-	2,260	-	2,260
At 31 December 2019	63,736	20,281	19,370	103,387
Depreciation				
At 1 January 2019	55,744	14,362	13,243	83,349
Charge for the year	2,712	3,797	2,052	8,561
At 31 December 2019	58,456	18,159	15,295	91,910
Net book value				
At 31 December 2019	5,280	2,122	4,075	11,477
At 31 December 2018	7,992	3,659	6,127	17,778

5 Inventories

	2019	2018
	£	£
Finished goods	622,767	806,190
	622,767	806,190

6 Debtors

	2019	2018
	£	£
Trade debtors	419,149	506,798
Amounts due from group undertakings etc.	1,088,588	879,057
Accrued income and prepayments	26,391	47,002
Other debtors	49,744	1,632
	1,583,872	1,434,489

7 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	462,375	641,092
Taxes and social security	204,953	8,899
Other creditors	3,740	819,593
Accruals	15,500	59,801
	686,568	1,529,385

8 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	219,999	-

9 Average number of employees

During the year the average number of employees was 10 (2018: 12).

