

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2015**  
**for**  
**NATURE TRAILS LIMITED**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 September 2015**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**NATURE TRAILS LIMITED**

**Company Information**  
**for the Year Ended 30 September 2015**

**DIRECTORS:**

S C Dyke  
Mrs A L Dyke

**SECRETARY:**

S C Dyke

**REGISTERED OFFICE:**

1168/1170 Melton Road  
Syston  
Leicester  
Leicestershire  
LE7 2HB

**REGISTERED NUMBER:**

05558300 (England and Wales)

**ACCOUNTANTS:**

Conley Ward  
1168/1170 Melton Road  
Syston  
Leicester  
Leicestershire  
LE7 2HB

**NATURE TRAILS LIMITED (REGISTERED NUMBER: 05558300)**

**Abbreviated Balance Sheet**  
**30 September 2015**

|                                              | Notes | 30.9.15<br>£   | £              | 30.9.14<br>£   | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Intangible assets                            | 2     |                | -              |                | -              |
| Tangible assets                              | 3     |                | <u>230,648</u> |                | <u>239,803</u> |
|                                              |       |                | 230,648        |                | 239,803        |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      |       | 192,048        |                | 132,507        |                |
| Cash at bank                                 |       | <u>148,681</u> |                | <u>147,039</u> |                |
|                                              |       | 340,729        |                | 279,546        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>89,577</u>  |                | <u>102,157</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>251,152</u> |                | <u>177,389</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>481,800</u> |                | <u>417,192</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 4     |                | 100            |                | 100            |
| Profit and loss account                      |       |                | <u>481,700</u> |                | <u>417,092</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>481,800</u> |                | <u>417,192</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 31 March 2016 and were signed on its behalf by:

S C Dyke - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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 etc - 33% on cost, 25% on reducing balance, 15% on reducing balance and 10% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Goodwill**

Goodwill being the amount paid in connection with the acquisition of a business in 2005 has been written off.

**2. INTANGIBLE FIXED ASSETS**

|                                            | Total<br>£    |
|--------------------------------------------|---------------|
| <b>COST</b>                                |               |
| At 1 October 2014<br>and 30 September 2015 | <u>15,000</u> |
| <b>AMORTISATION</b>                        |               |
| At 1 October 2014<br>and 30 September 2015 | <u>15,000</u> |
| <b>NET BOOK VALUE</b>                      |               |
| At 30 September 2015                       | <u>-</u>      |
| At 30 September 2014                       | <u>-</u>      |

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2015**

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 October 2014     | 528,174        |
| Additions             | 47,362         |
| At 30 September 2015  | <u>575,536</u> |
| <b>DEPRECIATION</b>   |                |
| At 1 October 2014     | 288,371        |
| Charge for year       | 56,517         |
| At 30 September 2015  | <u>344,888</u> |
| <b>NET BOOK VALUE</b> |                |
| At 30 September 2015  | <u>230,648</u> |
| At 30 September 2014  | <u>239,803</u> |

**4. CALLED UP SHARE CAPITAL**

|                                  |          |                   |            |
|----------------------------------|----------|-------------------|------------|
| Allotted, issued and fully paid: |          |                   |            |
| Number:                          | Class:   | Nominal<br>value: |            |
| 100                              | Ordinary | £1                |            |
|                                  |          |                   |            |
|                                  |          | 30.9.15           | 30.9.14    |
|                                  |          | £                 | £          |
|                                  |          | <u>100</u>        | <u>100</u> |

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2015 and 30 September 2014:

|                                      |               |          |
|--------------------------------------|---------------|----------|
|                                      | 30.9.15       | 30.9.14  |
|                                      | £             | £        |
| <b>S C Dyke and Mrs A L Dyke</b>     |               |          |
| Balance outstanding at start of year | -             | -        |
| Amounts advanced                     | 39,229        | -        |
| Amounts repaid                       | -             | -        |
| Balance outstanding at end of year   | <u>39,229</u> | <u>-</u> |

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