

WELL NATURAL LIMITED

**Company Registration Number:
06621077 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

WELL NATURAL LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2019

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Balance sheet

As at 31 October 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	3	202,610	218,195
Tangible assets:	4	50,733	69,872
Total fixed assets:		253,343	288,067
Current assets			
Stocks:		99,857	125,159
Debtors:		60,435	80,621
Cash at bank and in hand:		8,064	8,733
Total current assets:		168,356	214,513
Creditors: amounts falling due within one year:		(190,416)	(230,701)
Net current assets (liabilities):		(22,060)	(16,188)
Total assets less current liabilities:		231,283	271,879
Creditors: amounts falling due after more than one year:		(123,770)	(179,470)
Total net assets (liabilities):		107,513	92,409
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		107,413	92,309
Shareholders funds:		107,513	92,409

The notes form part of these financial statements

WELL NATURAL LIMITED

Balance sheet statements

For the year ending 31 October 2019 the company was entitled to exemption 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 October 2020
and signed on behalf of the board by:**

Name: Mr S Patel
Status: Director

The notes form part of these financial statements

WELL NATURAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets and depreciation policy

Annual depreciation of fixtures and fittings and equipment is calculated at 25% of cost to write off the cost of the asset, less its residual value, over its estimated useful economic lifetime.

Intangible fixed assets and amortisation policy

Annual amortisation of goodwill is calculated to write off the cost of the asset, minus its residual value, over its estimated useful life of 15 years.

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Notes to the Financial Statements for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	22	18

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Notes to the Financial Statements for the Period Ended 31 October 2019

3. Intangible Assets

	Total
Cost	£
At 01 November 2018	285,763
At 31 October 2019	<u>285,763</u>
Amortisation	
At 01 November 2018	67,568
Charge for year	15,585
At 31 October 2019	<u>83,153</u>
Net book value	
At 31 October 2019	<u>202,610</u>
At 31 October 2018	<u>218,195</u>

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Notes to the Financial Statements for the Period Ended 31 October 2019

4. Tangible Assets

	Total
Cost	£
At 01 November 2018	297,613
Additions	1,861
At 31 October 2019	<u>299,474</u>
Depreciation	
At 01 November 2018	227,741
Charge for year	21,000
At 31 October 2019	<u>248,741</u>
Net book value	
At 31 October 2019	<u>50,733</u>
At 31 October 2018	<u>69,872</u>

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