

AMENDED

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
Natural Facts Limited

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Natural Facts Limited

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for the Year Ended 31 March 2019

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Natural Facts Limited

Company Information
for the Year Ended 31 March 2019

DIRECTOR: B Plant

REGISTERED OFFICE: Suite 2, Rauter House
Sybron Way
Jarvis Brook
Crowborough
East Sussex
TN6 3DZ

REGISTERED NUMBER: 07175890 (England and Wales)

ACCOUNTANTS: Aidos Accounting Limited
Suite 2, Rauter House
Sybron Way
Jarvis Brook
Crowborough
East Sussex
TN6 3DZ

Natural Facts Limited

Report of the Director
for the Year Ended 31 March 2019

The director presents his report with the financial statements of the company for the year ended 31 March 2019.

DIRECTOR

B Plant held office during the whole of the period from 1 April 2018 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'B Plant', with a long, sweeping horizontal stroke extending to the right.

B Plant - Director

18 December 2019

Natural Facts Limited

Income Statement
for the Year Ended 31 March 2019

	Notes	31.3.19 £	31.3.18 £
TURNOVER		61,746	52,213
Cost of sales		<u>2,155</u>	<u>990</u>
GROSS PROFIT		59,591	51,223
Administrative expenses		<u>38,311</u>	<u>30,960</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		21,280	20,263
Tax on profit		<u>4,227</u>	<u>4,033</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>17,053</u></u>	<u><u>16,230</u></u>

The notes form part of these financial statements

Natural Facts Limited (Registered number: 07175890)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	5		1,930		2,895
CURRENT ASSETS					
Debtors	6	5,177		1,697	
Cash at bank		1,034		1,682	
		<u>6,211</u>		<u>3,379</u>	
CREDITORS					
Amounts falling due within one year	7	5,682		6,206	
		<u>5,682</u>		<u>6,206</u>	
NET CURRENT ASSETS/(LIABILITIES)			529		(2,827)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,459</u>		<u>68</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			2,359		(32)
SHAREHOLDERS' FUNDS			<u>2,459</u>		<u>68</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

Natural Facts Limited (Registered number: 07175890)

Balance Sheet - continued

31 March 2019

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 18 December 2019 and were signed by:

A handwritten signature in black ink, appearing to read 'Ben Plant', with a long horizontal flourish extending to the right.

B Plant - Director

The notes form part of these financial statements

Natural Facts Limited

Notes to the Financial Statements for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Natural Facts Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

Natural Facts Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	965	965

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2018 and 31 March 2019	4,530
DEPRECIATION	
At 1 April 2018	1,635
Charge for year	965
At 31 March 2019	2,600
NET BOOK VALUE	
At 31 March 2019	1,930
At 31 March 2018	2,895

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade debtors	5,177	1,697

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Taxation and social security	4,422	4,946
Other creditors	1,260	1,260
	5,682	6,206

Natural Facts Limited

Trading and Profit and Loss Account
for the Year Ended 31 March 2019

	31.3.19		31.3.18
	£	£	£
Sales		61,746	52,213
Cost of sales			
Purchases		2,155	990
GROSS PROFIT		59,591	51,223
Expenditure			
Directors' salaries	-		8,300
Wages	11,000		-
Use of residence as office	208		520
Telephone	1,254		873
Post and stationery	154		53
Travelling	15,987		13,943
Motor expenses	2,154		1,269
Computer costs	-		395
Sundry expenses	160		80
Equipment Expensed	3,854		2,712
Computer consumables	650		45
Accountancy	1,595		1,475
Donations	240		240
Depreciation of tangible fixed assets	965		965
		38,221	30,870
		21,370	20,353
Finance costs			
Bank charges		90	90
NET PROFIT		21,280	20,263