

"NATURA" POLISH ARTISAN BAKERY LTD

**Company Registration Number:
08001015 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

"NATURA" POLISH ARTISAN BAKERY LTD

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"NATURA" POLISH ARTISAN BAKERY LTD

Company Information **for the Period Ended 31st December 2014**

Director:	Mariusz Skrzypinski Krzysztof Skrzypinski
Registered office:	Unit 19 Elmogrove Rd Harrow Middx HA1 2RF
Company Registration Number:	08001015 (England and Wales)

"NATURA" POLISH ARTISAN BAKERY LTD

Directors' Report Period Ended 31st December 2014

The directors present their report with the financial statements of the company for the period ended 31st December 2014

Principal activities

The principal activity of the company in the period under review was:
Manufacture of bread manufacture of fresh pastry goods and cakes

Directors

The directors shown below have held office during the whole of the period from
01st January 2014 to 31st December 2014

Mariusz Skrzypinski
Krzysztof Skrzypinski

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 27 September 2015

And Signed On Behalf Of The Board By:

Name: Mariusz Skrzypinski
Status: Director

Name: Krzysztof Skrzypinski
Status: Director

"NATURA" POLISH ARTISAN BAKERY LTD

Profit and Loss Account

for the Period Ended 31st December 2014

	Notes	2014 £	2013 £
Turnover:		948,995	637,425
Cost of sales:		329,013	219,964
Gross profit or (loss):		619,982	417,461
Administrative expenses:	,	402,889	192,889
Operating profit or (loss):		217,093	224,572
Profit or (loss) on ordinary activities before taxation:		217,093	224,572
Profit or (loss) for the financial year:		173,674	179,658

The notes form part of these financial statements

"NATURA" POLISH ARTISAN BAKERY LTD

Statement of total recognised gains and losses 31st December 2014

Statement of total recognised gains and losses

	2014	2013
	£	£
Profit or (loss) for the period:	173,674	179,658
Revaluation surplus or (deficit):	0	0
Total recognised gains and losses for the period:	<u>173,674</u>	<u>179,658</u>

The notes form part of these financial statements

"NATURA" POLISH ARTISAN BAKERY LTD

Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	3,058	1,167
Total fixed assets:		<u>3,058</u>	<u>1,167</u>
Current assets			
Debtors:		32,026	44,108
Cash at bank and in hand:		433,305	213,617
Total current assets:		<u>465,331</u>	<u>257,725</u>
Creditors: amounts falling due within one year		88,689	52,866
Net current assets (liabilities):		<u>376,642</u>	<u>204,859</u>
Total assets less current liabilities:		379,700	206,026
Total net assets (liabilities):		<u><u>379,700</u></u>	<u><u>206,026</u></u>

The notes form part of these financial statements

"NATURA" POLISH ARTISAN BAKERY LTD

Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Revaluation reserve:		-	0
Profit and Loss account:	4	379,698	206,024
Total shareholders funds:		<u>379,700</u>	<u>206,026</u>

For the year ending 31 December 2014 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mariusz Skrzypinski

Status: Director

Name: Krzysztof Skrzypinski

Status: Director

The notes form part of these financial statements

"NATURA" POLISH ARTISAN BAKERY LTD

Notes to the Financial Statements for the Period Ended 31st December 2014

1. Accounting policies

Turnover policy

Turnover not including Vat

"NATURA" POLISH ARTISAN BAKERY LTD

Notes to the Financial Statements for the Period Ended 31st December 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2014:	-	-	-	-	1,167	1,167
Additions:	-	2,620	-	-	-	2,620
At 31st December 2014:	<u>-</u>	<u>2,620</u>	<u>-</u>	<u>-</u>	<u>1,167</u>	<u>3,787</u>
Depreciation						
Charge for year:	-	146	-	-	583	729
At 31st December 2014:	<u>-</u>	<u>146</u>	<u>-</u>	<u>-</u>	<u>583</u>	<u>729</u>
Net book value						
At 31st December 2014:	<u>-</u>	<u>2,474</u>	<u>-</u>	<u>-</u>	<u>584</u>	<u>3,058</u>
At 31st December 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,167</u>	<u>1,167</u>

"NATURA" POLISH ARTISAN BAKERY LTD

Notes to the Financial Statements for the Period Ended 31st December 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

"NATURA" POLISH ARTISAN BAKERY LTD

Notes to the Financial Statements for the Period Ended 31st December 2014

4. Profit and loss account

	2014	2013
	£	£
Opening balance:	206,024	26,366
Profit or (loss) for the period:	173,674	179,658
Equity dividends paid:	0	0
Retained profit:	<u>379,698</u>	<u>206,024</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

