

**Company registration number: 08019568**

**Nutrilogica UK Limited**

**Unaudited filleted financial statements**

**30 April 2023**

# **Nutrilogica UK Limited**

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**Nutrilogica UK Limited**

**Directors and other information**

<b>Directors</b>	Mrs Benita Miller	
	Mr Huw Miller	(Appointed 1 February 2023)
<b>Company number</b>	08019568	
<b>Registered office</b>	59 Ambrose Lane	
	Harpenden	
	Herts	
	AL5 4BU	
<b>Business address</b>	59 Ambrose Lane	
	Harpenden	
	Herts	
	AL5 4BU	
<b>Accountants</b>	Hardcastle Blake	
	19 New Road	
	Drayton Parslow	
	Milton Keynes	
	MK17 0JH	

## **Nutrilogica UK Limited**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Nutrilogica UK Limited**

**Year ended 30 April 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nutrilogica UK Limited for the year ended 30 April 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Nutrilogica UK Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Nutrilogica UK Limited and state those matters that we have agreed to state to the board of directors of Nutrilogica UK Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nutrilogica UK Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Nutrilogica UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Nutrilogica UK Limited. You consider that Nutrilogica UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Nutrilogica UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hardcastle Blake

Chartered Accountants

19 New Road

Drayton Parslow

Milton Keynes

MK17 0JH

22 January 2024

# Nutrilogica UK Limited

## Statement of financial position

30 April 2023

	2023	2022
	£	£
Current assets	190	41,697
Creditors: amounts falling due within one year	( 8,725)	( 4,062)
<b>Net current (liabilities)/assets</b>	<b>( 8,535)</b>	<b>37,635</b>
<b>Total assets less current liabilities</b>	<b>( 8,535)</b>	<b>37,635</b>
Creditors: amounts falling due after more than one year	-	( 44,909)
Accruals and deferred income	( 660)	( 660)
<b>Net liabilities</b>	<b>( 9,195)</b>	<b>( 7,934)</b>
<b>Capital and reserves</b>	<b>( 9,195)</b>	<b>( 7,934)</b>
<b>Notes to the financial statements</b>		

## Nutrilogica UK Limited

Year ended 30 April 2023

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

#### 2023

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Huw Miller	35,000	-	( 35,000)	-
Mr Huw Miller	( 4,062)	( 4,663)	-	( 8,725)
	<u>30,938</u>	<u>( 4,663)</u>	<u>( 35,000)</u>	<u>( 8,725)</u>

#### 2022

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Huw Miller	-	35,000	-	35,000
Mr Huw Miller	( 4,062)	-	-	( 4,062)
	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>35,000</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 January 2024 , and are signed on behalf of the board by:

**Mr Huw Miller**

Director

Company registration number: 08019568

The company is a private company limited by shares, registered in England & Wales.

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.