

REGISTERED NUMBER: 08922329 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th September 2018
for
Natural Creations Jewellery Ltd

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for the Year Ended 30th September 2018**

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Natural Creations Jewellery Ltd

Company Information
for the Year Ended 30th September 2018

DIRECTOR:

Mrs E Jones

REGISTERED OFFICE:

C/O Trowell Garden Centre
Stapleford Road
Trowell
Nottingham
NG9 3TG

REGISTERED NUMBER:

08922329 (England and Wales)

ACCOUNTANTS:

D. K. Rumsby & Co Limited
3 Colwick Quays
Colwick
Nottingham
Nottinghamshire
NG4 2JY

Natural Creations Jewellery Ltd (Registered number: 08922329)

Balance Sheet
30th September 2018

	Notes	30.9.18 £	30.9.17 £
FIXED ASSETS			
Tangible assets	4	2,298	725
CURRENT ASSETS			
Stocks		35,789	37,594
Debtors	5	18,182	26,742
Cash at bank		30,291	41,166
		84,262	105,502
CREDITORS			
Amounts falling due within one year	6	(34,950)	(83,119)
NET CURRENT ASSETS		49,312	22,383
TOTAL ASSETS LESS CURRENT LIABILITIES		51,610	23,108
PROVISIONS FOR LIABILITIES		(247)	-
NET ASSETS		51,363	23,108
CAPITAL AND RESERVES			
Called up share capital	7	150	150
Retained earnings		51,213	22,958
SHAREHOLDERS' FUNDS		51,363	23,108

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

Natural Creations Jewellery Ltd (Registered number: 08922329)

Balance Sheet - continued
30th September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 13th December 2018 and were signed by:

Mrs E Jones - Director

Notes to the Financial Statements
for the Year Ended 30th September 2018

1. STATUTORY INFORMATION

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

The reported financial position and financial performance for the previous period are not affected by the transition to Financial Reporting Standard 102.

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Notes to the Financial Statements - continued
for the Year Ended 30th September 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st October 2017	2,064
Additions	<u>2,338</u>
At 30th September 2018	<u>4,402</u>
DEPRECIATION	
At 1st October 2017	1,339
Charge for year	<u>765</u>
At 30th September 2018	<u>2,104</u>
NET BOOK VALUE	
At 30th September 2018	<u>2,298</u>
At 30th September 2017	<u>725</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Other debtors	<u>18,182</u>	<u>26,742</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Trade creditors	9,438	4,957
Taxation and social security	7,232	9,144
Other creditors	<u>18,280</u>	<u>69,018</u>
	<u>34,950</u>	<u>83,119</u>

Notes to the Financial Statements - continued
for the Year Ended 30th September 2018

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.9.18	30.9.17
Number:	Class:		£	£
100	Ordinary	£1	100	100
50	B Ordinary	£1	50	50
			<u>150</u>	<u>150</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.