

REGISTERED NUMBER: 08922329 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2022
for
Natural Creations Jewellery Ltd

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for the Year Ended 30 September 2022**

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Natural Creations Jewellery Ltd

Company Information
for the Year Ended 30 September 2022

DIRECTOR:

Mrs E A 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
30 September 2022

	Notes	30.9.22 £	30.9.21 £
FIXED ASSETS			
Tangible assets	4	5,180	5,573
CURRENT ASSETS			
Stocks		38,383	43,895
Debtors	5	22,920	29,146
Cash at bank		102,824	82,989
		164,127	156,030
CREDITORS			
Amounts falling due within one year	6	(27,877)	(36,023)
NET CURRENT ASSETS		136,250	120,007
TOTAL ASSETS LESS CURRENT LIABILITIES		141,430	125,580
PROVISIONS FOR LIABILITIES		(984)	(1,059)
NET ASSETS		140,446	124,521
CAPITAL AND RESERVES			
Called up share capital	7	150	150
Retained earnings		140,296	124,371
SHAREHOLDERS' FUNDS		140,446	124,521

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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
- (b) 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.

Natural Creations Jewellery Ltd (Registered number: 08922329)

Balance Sheet - continued
30 September 2022

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

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 and authorised for issue on 13 June 2023 and were signed by:

Mrs E A Jones - Director

Notes to the Financial Statements
for the Year Ended 30 September 2022

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

There is no depreciable amount in respect of property as the residual value is the same as book value.

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 Statement of Income and Retained Earnings, 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 30 September 2022

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2021			
and 30 September 2022	<u>4,000</u>	<u>4,690</u>	<u>8,690</u>
DEPRECIATION			
At 1 October 2021	-	3,117	3,117
Charge for year	-	<u>393</u>	<u>393</u>
At 30 September 2022	-	<u>3,510</u>	<u>3,510</u>
NET BOOK VALUE			
At 30 September 2022	<u>4,000</u>	<u>1,180</u>	<u>5,180</u>
At 30 September 2021	<u>4,000</u>	<u>1,573</u>	<u>5,573</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Other debtors	<u>22,920</u>	<u>29,146</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Trade creditors	20,298	21,947
Taxation and social security	5,008	8,235
Other creditors	<u>2,571</u>	<u>5,841</u>
	<u>27,877</u>	<u>36,023</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
			30.9.22
			£
100	Ordinary	£1	100
50	B Ordinary	£1	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.