

Registered number  
6909101

Natures Talents Ltd  
Report and Accounts

31 March 2011



**Natures Talents Ltd**

**Registered number.**

**6909101**

**Director's Report**

The director presents her report and accounts for the year ended 31 March 2011

**Principal activities**

The company's principal activity during the year continued to be consultancy services

**Directors**

The following persons served as directors during the year

Stephanie Berry

**Director's responsibilities**

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the accounts comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

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

This report was approved by the board on 16/05/11 and signed on its behalf



S Berry  
Director

**Natures Talents Ltd**  
**Accountants' Report**

**Accountants' report to the director of**  
**Natures Talents Ltd**

You consider that the company is exempt from an audit for the year ended 31 March 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Nasa Consulting Ltd  
Accountants

Fenton Court  
Fenton Road  
Bristol  
BS7 8ND

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**Natures Talents Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2011**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Turnover</b>		75,843	58,350
Administrative expenses		(23,195)	(17,722)
Other operating income		2,091	1,383
<b>Operating profit</b>		<u>54,739</u>	<u>42,011</u>
Interest receivable		16	3
<b>Profit on ordinary activities before taxation</b>		<u>54,755</u>	<u>42,014</u>
Tax on profit on ordinary activities	2	(11,499)	(8,823)
<b>Profit for the financial year</b>		<u>43,256</u>	<u>33,191</u>

**Natures Talents Ltd**  
**Balance Sheet**  
**as at 31 March 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors	3	6,863	7,403
Cash at bank and in hand		<u>22,001</u>	<u>14,264</u>
		28,864	21,667
<b>Creditors: amounts falling due within one year</b>	4	(22,514)	(17,725)
<b>Net current assets</b>		<u>6,350</u>	<u>3,942</u>
<b>Net assets</b>		<u>6,350</u>	<u>3,942</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account	6	6,349	3,941
<b>Shareholder's funds</b>		<u>6,350</u>	<u>3,942</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006


The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

S Berry  
Director

Approved by the board on

  
16/05/11

**Natures Talents Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

<b>2 Taxation</b>		<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
UK corporation tax		<u>11,499</u>	<u>8,823</u>
<b>3 Debtors</b>		<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
Trade debtors		<u>6,863</u>	<u>7,403</u>
<b>4 Creditors amounts falling due within one year</b>		<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
Trade creditors		175	-
Corporation tax		11,499	8,823
Other taxes and social security costs		1,676	2,622
Other creditors		<u>9,164</u>	<u>6,280</u>
		<u>22,514</u>	<u>17,725</u>
<b>5 Share capital</b>		<b>2011</b>	<b>2010</b>
	<b>Nominal value</b>	<b>Number</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
			<b>£</b>
Shares issued during the period Ordinary shares	£1 each	1	<u>1</u>
<b>6 Profit and loss account</b>		<b>2011</b>	
		<b>£</b>	
At 1 April 2010		3,943	
Profit for the year		43,256	
Dividends		(40,850)	
		<u>6,349</u>	
At 31 March 2011			

**Natures Talents Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2011**

<b>7 Dividends</b>	<b>2011 £</b>	<b>2010 £</b>
Dividends for which the company became liable during the year		
Dividends paid	<u>40,850</u>	<u>29,250</u>

**Natures Talents Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2011**

	<b>2011</b> <b>£</b>	<b>2010</b> <b>£</b>
<b>Sales</b>	75,843	58,350
Administrative expenses	(23,195)	(17,722)
Other operating income	2,091	1,383
<b>Operating profit</b>	<u>54,739</u>	<u>42,011</u>
Interest receivable	16	3
<b>Profit before tax</b>	<u>54,755</u>	<u>42,014</u>



**Natures Talents Ltd**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 March 2011**

	<b>2011</b> <b>£</b>	<b>2010</b> <b>£</b>
<b>Sales</b>		
Sales	<u>75,843</u>	<u>58,350</u>
<b>Administrative expenses</b>		
Employee costs		
Director's salary	11,437	10,311
Employer's NI	733	650
Staff training and welfare	348	263
Travel and subsistence	<u>6,620</u>	<u>3,642</u>
	<u>19,138</u>	<u>14,866</u>
Premises costs		
Use of home	<u>156</u>	<u>120</u>
	<u>156</u>	<u>120</u>
General administrative expenses		
Telephone and fax	667	588
Postage	40	-
Stationery and printing	35	130
Bank charges	32	-
Insurance	567	-
Equipment expensed	395	292
Software	<u>-</u>	<u>10</u>
	<u>1,736</u>	<u>1,020</u>
Legal and professional costs		
Accountancy fees	2,066	1,716
Advertising and PR	<u>99</u>	<u>-</u>
	<u>2,165</u>	<u>1,716</u>
	<u>23,195</u>	<u>17,722</u>
<b>Other operating income</b>		
Other operating income	<u>2,091</u>	<u>1,383</u>