

Registered number

NI614429

Harvest Health Store Ltd

Abbreviated Accounts

30 September 2015

Harvest Health Store Ltd**Registered number:** NI614429**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	38,500	44,000
Tangible assets	3	11,447	3,140
		<u>49,947</u>	<u>47,140</u>
Current assets			
Stocks		20,730	20,840
Debtors		5,298	2,874
Cash at bank and in hand		49,335	88,630
		<u>75,363</u>	<u>112,344</u>
Creditors: amounts falling due within one year		<u>(60,928)</u>	<u>(58,586)</u>
Net current assets		14,435	53,758
Total assets less current liabilities		<u>64,382</u>	<u>100,898</u>
Creditors: amounts falling due after more than one year		-	(43,248)
Provisions for liabilities		(2,052)	(338)
Net assets		<u>62,330</u>	<u>57,312</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		62,328	57,310
Shareholder's funds		<u>62,330</u>	<u>57,312</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 financial statements.

The financial statements 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.

Mrs Miriam Morgan

Director

Approved by the board on 12 January 2016

Harvest Health Store Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, Fittings & Equipment	15% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

£

Cost

At 1 October 2014	55,000
At 30 September 2015	<u>55,000</u>

Amortisation

At 1 October 2014	11,000
Provided during the year	<u>5,500</u>
At 30 September 2015	<u>16,500</u>

Net book value

At 30 September 2015	<u>38,500</u>
At 30 September 2014	<u>44,000</u>

3 Tangible fixed assets £

Cost

At 1 October 2014	4,039
Additions	9,466
At 30 September 2015	<u>13,505</u>

Depreciation

At 1 October 2014	899
Charge for the year	1,159
At 30 September 2015	<u>2,058</u>

Net book value

At 30 September 2015	<u>11,447</u>
At 30 September 2014	<u>3,140</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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