

COMPANY REGISTRATION NUMBER 08522190

NATURAL INFUSIONS LIMITED
ABBREVIATED ACCOUNTS
4 APRIL 2015

SATURDAY



A11 *A4AG2YD6* 27/06/2015 #80
COMPANIES HOUSE

RUMFORD & CO
Chartered Accountants
8 Churchill Court
58 Station Road
North Harrow
HA2 7SA

NATURAL INFUSIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 4 APRIL 2015

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NATURAL INFUSIONS LIMITED

ABBREVIATED BALANCE SHEET

4 APRIL 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Intangible assets		167	333
Tangible assets		<u>5,149</u>	<u>5,902</u>
		<u>5,316</u>	<u>6,235</u>
CURRENT ASSETS			
Stocks		7,585	2,790
Debtors		750	2,910
Cash at bank and in hand		<u>470</u>	<u>539</u>
		8,805	6,239
CREDITORS: Amounts falling due within one year		<u>60,119</u>	<u>46,373</u>
NET CURRENT LIABILITIES		(51,314)	(40,134)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(45,998)</u>	<u>(33,899)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(46,000)</u>	<u>(33,901)</u>
DEFICIT		<u>(45,998)</u>	<u>(33,899)</u>

For the year ended 4 April 2015 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

The Balance sheet continues on the following page.

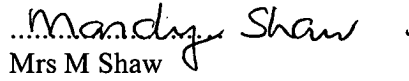
The notes on pages 3 to 4 form part of these abbreviated accounts.

NATURAL INFUSIONS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

4 APRIL 2015

These abbreviated accounts were approved by the directors and authorised for issue on 7/4/15, and are signed on their behalf by:


Mrs M Shaw

Company Registration Number: 08522190

The notes on pages 3 to 4 form part of these abbreviated accounts.

NATURAL INFUSIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 4 APRIL 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced for hairdressing and associated services during the year.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 33 1/3% straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% written down value

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

NATURAL INFUSIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 4 APRIL 2015

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 5 April 2014	500	7,869	8,369
Additions	—	964	964
At 4 April 2015	<u>500</u>	<u>8,833</u>	<u>9,333</u>
DEPRECIATION			
At 5 April 2014	167	1,967	2,134
Charge for year	166	1,717	1,883
At 4 April 2015	<u>333</u>	<u>3,684</u>	<u>4,017</u>
NET BOOK VALUE			
At 4 April 2015	<u>167</u>	<u>5,149</u>	<u>5,316</u>
At 4 April 2014	<u>333</u>	<u>5,902</u>	<u>6,235</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>