

REGISTERED NUMBER: 04665437 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

NEW SEASONS NATURAL PRODUCTS LIMITED

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for the year ended 30 April 2016**

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NEW SEASONS NATURAL PRODUCTS LIMITED

Company Information for the year ended 30 April 2016

DIRECTORS:

J R Breakspear
Mrs A A M Breakspear
J Jaaniste

SECRETARY:

Mrs A A M Breakspear

REGISTERED OFFICE:

9 Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

REGISTERED NUMBER:

04665437 (England and Wales)

ACCOUNTANTS:

Camerons Accountancy Consultants Limited
Chartered Accountants
9, Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

NEW SEASONS NATURAL PRODUCTS LIMITED (REGISTERED NUMBER: 04665437)

**Abbreviated Balance Sheet
30 April 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>44,782</u>		<u>22,849</u>
			44,782		22,849
CURRENT ASSETS					
Stocks		206,416		144,308	
Debtors		92,746		142,903	
Cash at bank and in hand		<u>707,307</u>		<u>589,666</u>	
		1,006,469		876,877	
CREDITORS					
Amounts falling due within one year		<u>141,486</u>		<u>175,629</u>	
NET CURRENT ASSETS			<u>864,983</u>		<u>701,248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			909,765		724,097
PROVISIONS FOR LIABILITIES			<u>7,976</u>		<u>3,460</u>
NET ASSETS			<u>901,789</u>		<u>720,637</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>901,689</u>		<u>720,537</u>
SHAREHOLDERS' FUNDS			<u>901,789</u>		<u>720,637</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

NEW SEASONS NATURAL PRODUCTS LIMITED (REGISTERED NUMBER: 04665437)

Abbreviated Balance Sheet - continued
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 September 2016 and were signed on its behalf by:

J R Breakspear - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Other intangible assets are written off by equal annual instalments over their expected useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NEW SEASONS NATURAL PRODUCTS LIMITED (REGISTERED NUMBER: 04665437)

**Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2016**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>64,050</u>
AMORTISATION	
At 1 May 2015	
and 30 April 2016	<u>64,050</u>
NET BOOK VALUE	
At 30 April 2016	<u>-</u>
At 30 April 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	53,849
Additions	<u>32,979</u>
At 30 April 2016	<u>86,828</u>
DEPRECIATION	
At 1 May 2015	31,000
Charge for year	<u>11,046</u>
At 30 April 2016	<u>42,046</u>
NET BOOK VALUE	
At 30 April 2016	<u>44,782</u>
At 30 April 2015	<u>22,849</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.