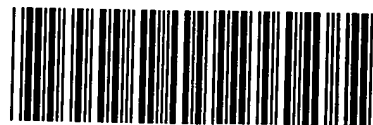


Company Registration No. 05882484 (England and Wales)

PROJECT NATURAL RETREATS LIMITED
REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2014

SATURDAY



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COMPANIES HOUSE

PROJECT NATURAL RETREATS LIMITED

COMPANY INFORMATION

Directors

E Kearney
MD Spence
A Wild

Secretary

A Wild

Company number

05882484

Registered office

1st Floor Whitecroft House
Wilmslow
Cheshire
SK9 5BQ

Accountants

Baker Tilly Tax and Accounting Limited
Chartered Accountants
3 Hardman Street
Manchester
M3 3HF

PROJECT NATURAL RETREATS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report and unaudited financial statements for the year ended 31 December 2014. The company is dormant and has not traded during the year.

Principal activities

The principal activity of the company during the year was that of General Partner of Natural Retreats LP.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

E Kearney
MD Spence
A Wild

On behalf of the board



.....
E Kearney
Director
22/9/15
.....

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF PROJECT NATURAL RETREATS LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Project Natural Retreats Limited for the year ended 31 December 2014 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

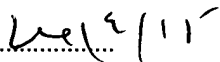
This report is made solely to the Board of Directors of Project Natural Retreats Limited, as a body, in accordance with the terms of our engagement letter dated 3 April 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Project Natural Retreats Limited and state those matters that we have agreed to state to the Board of Directors of Project Natural Retreats Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Project Natural Retreats Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Project Natural Retreats Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Project Natural Retreats Limited. You consider that Project Natural Retreats Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Project Natural Retreats Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Baker Tilly Tax and Accounting Limited
Chartered Accountants
3 Hardman Street
Manchester
M3 3HF

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PROJECT NATURAL RETREATS LIMITED**UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2014**

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|-----------|----------|-----------|----------|
| Current assets | | | | | |
| Debtors | 3 | 2 | | 2 | |
| Total assets less current liabilities | | | <u>2</u> | | <u>2</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | <u>2</u> | | <u>2</u> |
| Shareholders' funds | | | <u>2</u> | | <u>2</u> |

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 3 to 4 were approved by the board of directors and authorised for issue on 22/9/15 and are signed on its behalf by:



E Kearney
Director

PROJECT NATURAL RETREATS LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

Basis of accounting

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Dormant status

The company is the general partner of Natural Retreats LP and did not trade during the period.

2 Profit and loss account

The company has not traded during the current or preceeding year and therefore no profit and loss account is presented.

| 3 Debtors | 2014 £ | 2013 £ |
|----------------------------------|---------------|---------------|
| Called up share capital not paid | 2 | 2 |
| | <u> </u> | <u> </u> |

| 4 Share capital | 2014 £ | 2013 £ |
|------------------------------------|---------------|---------------|
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | <u> </u> | <u> </u> |