

Registered Number:07214102

England and Wales

Natural Beauty By Natalie Ltd

Unaudited Financial Statements

For the year ended 30 April 2021

Natural Beauty By Natalie Ltd
Contents Page
For the year ended 30 April 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Natural Beauty By Natalie Ltd
Statement of Financial Position
As at 30 April 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	5,417	5,417
		5,417	5,417
Current assets			
Trade and other receivables	3	29	29
Cash and cash equivalents		1,589	1,589
		1,618	1,618
Trade and other payables: amounts falling due within one year	4	(420)	(420)
Net current assets		1,198	1,198
Total assets less current liabilities		6,615	6,615
Trade and other payables: amounts falling due after more than one year	5	(5,000)	(5,000)
Net assets		1,615	1,615
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,515	1,515
Shareholders' funds		1,615	1,615

For the year ended 30 April 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 January 2022 and were signed by:

Natalie Shields Director

Natural Beauty By Natalie Ltd
Notes to the Financial Statements
For the year ended 30 April 2021

Statutory Information

Natural Beauty By Natalie Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07214102.

Registered address:
Suitw 1 & 3, Business Centre
Hagley Golf & Country Club
Wassell Grove Lane
Hagley
DY9 9LY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Property, plant and equipment

	Plant and machinery £	Fixtures and fittings £	Total £
Cost or valuation			
At 01 May 2020	3,000	2,417	5,417
At 30 April 2021	3,000	2,417	5,417
Net book value			
At 30 April 2021	3,000	2,417	5,417
At 30 April 2020	3,000	2,417	5,417

3. Trade and other receivables

	2021	2020
	£	£
Other debtors	29	29

Natural Beauty By Natalie Ltd
Notes to the Financial Statements Continued
For the year ended 30 April 2021

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Other creditors	420	420

5. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	5,000	5,000

6. Average number of persons employed

During the year the average number of employees was 0 (2020 : 1)

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.