

Natural Retreats Management Limited

UNAUDITED FINANCIAL STATEMENTS

for the year ended

31 March 2014



Natural Retreats Management Limited

FINANCIAL STATEMENTS

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Natural Retreats Management Limited

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

A Wild
T Dennis
E Kearney
MD Spence

REGISTERED OFFICE

1st Floor Whitecroft House
51 Water Lane
Wilmslow
Cheshire
SK9 5BQ

Natural Retreats Management Limited

DIRECTORS' REPORT

The directors submit their report and unaudited financial statements of Natural Retreats Management Limited for the year ended 31 March 2014.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of a holding company.

DIRECTORS

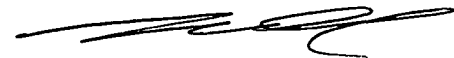
The directors who served the company during the year were as follows:

A Wild
T Dennis
E Kearney
MD Spence

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board



A Wild

Company director

15/12/2014

Natural Retreats Management Limited

UNAUDITED PROFIT AND LOSS ACCOUNT

for the year ended 31 March 2014

		2014	2013
	<i>Notes</i>	£	£
TURNOVER		–	–
Administrative expenses		1,456	6,582
Other operating income	1	(73,646)	(90,395)
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		72,190	83,813
Taxation		–	–
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR	6	<u>72,190</u>	<u>83,813</u>

Natural Retreats Management Limited

UNAUDITED BALANCE SHEET

31 March 2014

	<i>Notes</i>	2014 £	2013 £
CURRENT ASSETS			
Debtors	2	250,625	184,877
CREDITORS			
Amounts falling due within one year	3	2,040	8,482
NET CURRENT ASSETS		<u>248,585</u>	<u>176,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>248,585</u>	<u>176,395</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account	6	247,585	175,395
SHAREHOLDERS' FUNDS		<u>248,585</u>	<u>176,395</u>

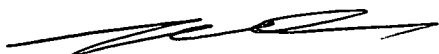
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476.

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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements on pages 3 to 6 were approved by the board of directors and authorised for issue on ~~15/12/2014~~ and are signed on their behalf by:

A Wild
Director



Natural Retreats Management Limited

UNAUDITED 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).

GOING CONCERN

After making enquiries the Board has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in the financial statements.

CONSOLIDATION

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The financial statements present the results of the parent company only and do not show the results of the group.

Natural Retreats Management Limited

UNAUDITED NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2014

1 OTHER OPERATING INCOME

	2014	2013
	£	£
Other operating income	<u>73,646</u>	<u>90,395</u>

2 DEBTORS

	2014	2013
	£	£
Amounts owed by group undertakings	249,625	183,877
Other debtors	<u>1,000</u>	<u>1,000</u>
	<u>250,625</u>	<u>184,877</u>

3 CREDITORS: Amounts falling due within one year

	2014	2013
	£	£
Amounts owed to group undertakings	–	5,032
Other creditors	<u>2,040</u>	<u>3,450</u>
	<u>2,040</u>	<u>8,482</u>

4 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption offered by FRS8 to wholly owned subsidiaries within a larger group, with regard to the disclosure of transactions with other group companies.

5 SHARE CAPITAL

	2014	2013
	£	£
Allotted, called up and fully paid:		
400 Ordinary A shares of £1 each	400	400
300 Ordinary B shares of £1 each	300	300
300 Ordinary C shares of £1 each	<u>300</u>	<u>300</u>
	<u>1,000</u>	<u>1,000</u>

6 PROFIT AND LOSS ACCOUNT

	2014	2013
	£	£
At the beginning of the year	175,395	91,582
Profit for the financial year	<u>72,190</u>	<u>83,813</u>
At the end of the year	<u>247,585</u>	<u>175,395</u>