

Unaudited Financial Statements for the Year Ended 30 November 2021

for

So Naturally Ltd

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for the Year Ended 30 November 2021

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So Naturally Ltd

Company Information
for the Year Ended 30 November 2021

DIRECTOR: Mrs J Evans

REGISTERED OFFICE: 1st Floor
27 Railway Street
Hertford
Hertfordshire
SG14 1BA

REGISTERED NUMBER: 07448925 (England and Wales)

ACCOUNTANTS: DLA Chartered Accountants
36A Market Street
New Mills
High Peak
SK22 4AA

Balance Sheet
30 November 2021

	Notes	30.11.21 £	£	30.11.20 £	£
FIXED ASSETS					
Tangible assets	4		259		259
CURRENT ASSETS					
Stocks		-		65	
CREDITORS					
Amounts falling due within one year	5	<u>873</u>		<u>873</u>	
NET CURRENT LIABILITIES			<u>(873)</u>		<u>(808)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(614)</u>		<u>(549)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(714)</u>		<u>(649)</u>
SHAREHOLDERS' FUNDS			<u>(614)</u>		<u>(549)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2021.

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps 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 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.

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

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

The financial statements were approved by the director and authorised for issue on 8 August 2022 and were signed by:

Mrs J Evans - Director

Notes to the Financial Statements
for the Year Ended 30 November 2021

1. **STATUTORY INFORMATION**

So Naturally Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Stocks

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 December 2020 and 30 November 2021	4,040
DEPRECIATION	
At 1 December 2020 and 30 November 2021	3,781
NET BOOK VALUE	
At 30 November 2021	259
At 30 November 2020	259

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.21 £	30.11.20 £
Tax	180	180
Directors' current accounts	290	290
Accrued expenses	403	403
	<u>873</u>	<u>873</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.