REGISTERED NUMBER: 09577013 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Nature's Supplements Limited

Contents of the Financial Statements
for the Year Ended 31 December 2017

Company Information
for the Year Ended 31 December 2017

DIRECTOR:	C V Wright
REGISTERED OFFICE:	The Long Kennels Overton Farm Fole Lane Hollington Staffordshire ST10 4HW
REGISTERED NUMBER:	09577013 (England and Wales)

Balance Sheet
31 December 2017

		31.12.17		31.12.16	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		155,337		141,248
Tangible assets	5		-		1,242
Investments	6		179,548		-
			334,885		142,490
CURRENT ASSETS					
Stocks		-		25,000	
Debtors	7	25,301		50,938	
Cash at bank		4,454		9,272	
		29,755		85,210	
CREDITORS					
Amounts falling due within one year	8	59,464		-	
NET CURRENT (LIABILITIES)/ASSETS			(29,709)		85,210
TOTAL ASSETS LESS CURRENT LIABILITIES			305,176		227,700
CREDITORS					
Amounts falling due after more than one year	9		744,849		449,708
NET LIABILITIES			(439,673)		(222,008)
CAPITAL AND RESERVES					
Called up share capital			1		1
Share premium			12,500		-
Retained earnings			(452,174)		(222,009)
SHAREHOLDERS' FUNDS			(439,673)		(222,008)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 11 December 2018 and were signed by:

C V Wright - Director

1. **STATUTORY INFORMATION**

Nature's Supplements Limited 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 the provisions of Section 1A "Small Entities" 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 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Fossil fuel are being amortised evenly over their estimated useful life of nil years.

Computer software is being amortised evenly over its estimated useful life of nil years.

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

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

 continued...

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill	Other intangible assets	Totals
	£	£	£
COST			
At 1 January 2017	50,000	91,248	141,248
Additions	-	14,089	14,089
At 31 December 2017	50,000	105,337	155,337
NET BOOK VALUE			
At 31 December 2017	50,000	105,337	155,337
At 31 December 2016	50,000	91,248	141,248

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 January 2017	
and 31 December 2017	1,242
DEPRECIATION	
Charge for year	1,242
At 31 December 2017	1,242
NET BOOK VALUE	
At 31 December 2017	-
At 31 December 2016	1,242

6. FIXED ASSET INVESTMENTS

	Other investments
	£
COST	
Additions	179,548
At 31 December 2017	179,548
NET BOOK VALUE	
At 31 December 2017	179,548

continued...

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Amounts owed by group undertakings	24,555	26,936
Other debtors	746	24,002
	25,301	50,938

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade creditors	9,627	-
Taxation and social security	7,920	-
Other creditors	41,917	-
	59,464	-

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.17	31.12.16
	£	£
Amounts owed to group undertakings	744,849	449,708

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.