

Registered number: 09907059 (England and Wales)

**Report of the Director and
Unaudited Financial Statements
for the Period Ended 31 December 2016
for
HERBALMED ORGANIC LIMITED**



HERBALMED ORGANIC Limited (No. 09907059)

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for the Period Ended 31 December 2016**

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HERBALMED ORGANIC Limited (No. 09907059)

**Company Information
for the Period Ended 31 December 2016**

Director: KYRYCHENKO, Inna

Registered Office: Suite 1, 5 Percy Street,
Fitzrovia, London,
England, W1T 1DG

Registered number: 09907059 (England and Wales)

HERBALMED ORGANIC Limited (No. 09907059)

**Report of the Director
for the Period Ended 31 December 2016**

The director presents his report with the financial statements of the company for the year ended 31 December 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of provision of Other service activities not elsewhere classified (96090)

DIRECTOR

Mrs. Inna Kyrychenko held office during the whole of the period from 08th of December 2015 to the date of this report. The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. Under that law the Director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Inna Kyrychenko,
Director.



HERBALMED ORGANIC Limited (No. 09907059)

**Profit and Loss Account
for the Year Ended 31 December 2016**

	Period till 31 December 2016 £
TURNOVER	263 351
Cost of sales	(244,031)
GROSS PROFIT	19,320
Other Income (interest)	
Foreign exchange differences (negative)	92
Administrative expenses	(4,758)
OPERATING (LOSS)/PROFIT	14,654
ON ORDINARY ACTIVITIES BEFORE TAXATION	14,654
Tax on profit on ordinary activities	(2,931)
(LOSS)/PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION	11,723

HERBALMED ORGANIC Limited (No. 09907059)

Balance sheet
31 December 2016

		<i>Period ended 31 December 2016</i>
	Notes	
CURRENT ASSETS		
Debtors		213,730
Cash at bank and hands		<u>1,864</u>
		215,594
CREDITORS		
Amounts falling due within one year	4	<u>(203,771)</u>
NET CURRENT ASSETS		<u>11,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,823</u>
CAPITAL AND RESERVES		
Called up share capital		100
Profit and loss account		<u>11,723</u>
SHAREHOLDERS' FUNDS		<u>11,823</u>

For the year ending 31 December 2016 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 in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts:

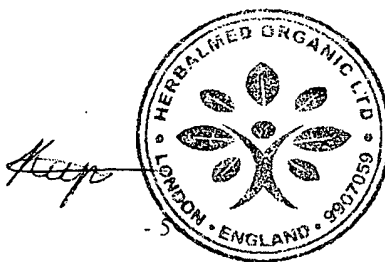
(a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and

(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.

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

The financial statements were approved by the director on 22th August 2017 and were signed by:

Inna Kyrychenko – Director



HERBALMED ORGANIC Limited (No. 09907059)

Notes to the Financial Statements for the Period Ended 31 December 2016

1. ACCOUNTING POLICIES

Accounting convention

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) and the requirements of the Statement of Recommended Practice, Accounting by small companies.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. OPERATING PROFIT/(LOSS)

	2016
	£Stg
The operating profit is stated after charging:	
Foreign exchange differences	<u>92</u>
Director's remuneration and other benefits etc.	<u> </u>

3. TAXATION

Analysis of the tax charge	
UK corporation tax for year ended 31 December 2016	<u>2,931</u>

4. CREDITORS:

	2016
	£Stg
AMOUNTS FALLING DUE WITHIN ONE YEAR	
Tax and penalties overpayment	-
The calculated tax for year ended 31 December 2016	(2,931)
Accrued expenses	-
Other trade creditors	<u>(200,840)</u>
	<u>(203,771)</u>

The notes form part of these financial statements

HERBALMED ORGANIC Limited (No. 09907059)

Notes to the Financial Statements
for the Period Ended 31 December 2016

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal Value:	31.12.2016
100	ORDINARY	1GBP	<u>100</u>

6. RESERVES

	Profit and loss account
	£
At 31 December 2015	-
Profit for the year	11,723
At 31 December 2016	11,723

The notes form part of these financial statements

HERBALMED ORGANIC Limited (No. 09907059)

**Detailed Profit and Loss Account
for the Year Ended 31 December 2016**

	31.12.16
£	£
Sales	263 351
Cost of sales	<u>(244,031)</u>
GROSS PROFIT (LOSS)	19,320
Expenditure	
Foreign exchange differences	92
Accountancy	
Administrative costs	<u>(3,103)</u>
	<u>(3,011)</u>
	16,309
Finance costs	
Bank charges	<u>(1,655)</u>
NET PROFIT (LOSS) BEFORE TAXATION	<u>14,654</u>
Corporate tax	(2,931)
(LOSS)/PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION	<u><u>11,723</u></u>