REGISTERED NUMBER: 10197322 (England and Wales)

Unaudited Financial Statements

for the Period 24 May 2016 to 31 May 2017

for

Nutribug Ltd

Contents of the Financial Statements
for the period 24 May 2016 to 31 May 2017

Company Information
for the period 24 May 2016 to 31 May 2017

DIRECTORS:	D H Binns G L Rose R P Baumberger R Hacki
REGISTERED OFFICE:	C7-8 Spectrum Business Centre Anthonys Way Rochester Kent ME2 4NP
REGISTERED NUMBER:	10197322 (England and Wales)
ACCOUNTANT:	Aspirations Accountancy Ltd C7-C8 Spectrum Business Centre Anthony's Way Rochester Kent ME2 4NP

Balance Sheet
31 May 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		19,334
CURRENT ASSETS			
Debtors	4	303	
Cash at bank and in hand		5,039	
		5,342	
CREDITORS			
Amounts falling due within one year	5	4,099	
NET CURRENT ASSETS			1,243
TOTAL ASSETS LESS CURRENT LIABILITIES			20,577
CAPITAL AND RESERVES			
Called up share capital			100
Share premium			36,720
Retained earnings			(16,243)
SHAREHOLDERS' FUNDS			20,577

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

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

The directors acknowledge their 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 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 Board of Directors on 22 February 2018 and were signed on its behalf by:

D H Binns - Director

1. STATUTORY INFORMATION

Nutribug 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 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.

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

Taxation
Taxation for the period 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 period 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.

Going concern
The accounts have been prepared on a going concern basis as the directors have been their ongoing financial support.

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3. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	24,168
At 31 May 2017	24,168
DEPRECIATION	
Charge for period	4,834
At 31 May 2017	4,834
NET BOOK VALUE	
At 31 May 2017	19,334

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	36
Other debtors	267
	303

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	2,599
Other creditors	1,500
	4,099

6. ULTIMATE CONTROLLING PARTY

The controlling party is D H Binns.

The ultimate controlling party is D H Binns.

Chartered Certified Accountant's Report to the Board of Directors on the Unaudited Financial Statements of Nutribug Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are
not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Nutribug Ltd for the period ended 31 May 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Nutribug Ltd, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Nutribug Ltd and state those matters that I have agreed to state to the Board of Directors of Nutribug Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Nutribug Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Nutribug Ltd. You consider that Nutribug Ltd is exempt from the statutory audit requirement for the period.

I have not been instructed to carry out an audit or a review of the financial statements of Nutribug Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Aspirations Accountancy Ltd
C7-C8
Spectrum Business Centre
Anthony's Way
Rochester
Kent
ME2 4NP

22 February 2018