

**NATURAL GIFT STORE LTD
FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

NATURAL GIFT STORE LTD
FILLETED ACCOUNTS
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NATURAL GIFT STORE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Laura Jeremiciute
Company Number	10573557 (England and Wales)
Registered Office	75-76 CARRARA WHARF RANELAGH GARDENS LONDON SW6 3UE UNITED KINGDOM

NATURAL GIFT STORE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,470	-
Current assets			
Inventories		3,300	5,800
Cash at bank and in hand		77,457	103,556
		<u>80,757</u>	<u>109,356</u>
Creditors: amounts falling due within one year	<u>5</u>	(67,561)	(77,117)
Net current assets		<u>13,196</u>	<u>32,239</u>
Net assets		<u>14,666</u>	<u>32,239</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		14,566	32,139
Shareholders' funds		<u>14,666</u>	<u>32,239</u>

For the year ending 31 December 2021 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 September 2022 and were signed on its behalf by

Laura Jeremiciute
Director

Company Registration No. 10573557

NATURAL GIFT STORE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

NATURAL GIFT STORE LTD is a private company, limited by shares, registered in England and Wales, registration number 10573557. The registered office is 75-76 CARRARA WHARF, RANELAGH GARDENS, LONDON, SW6 3UE, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 January 2021	-
Additions	1,838
At 31 December 2021	1,838
Depreciation	
Charge for the year	368
At 31 December 2021	368
Net book value	
At 31 December 2021	1,470

5 Creditors: amounts falling due within one year

	2021 £	2020 £
VAT	11,669	11,526
Taxes and social security	5,625	11,842
Proposed dividends	40,790	30,000
Other creditors	792	-
Loans from directors	8,285	18,524
Accruals	400	400
Deferred income	-	4,825
	67,561	77,117

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6 Average number of employees

During the year the average number of employees was 1 (2020: 1).

