

COMPANY REGISTRATION NUMBER: 11378981

Northumbrian Botanicals Limited

Filleted Unaudited Financial Statements

30 June 2020

Northumbrian Botanicals Limited

Statement of Financial Position

30 June 2020

	Year to 30 Jun 20	Period from 23 May 18 to 30 Jun 19
	£	£
Fixed assets	2,652	3,120
Current assets	23,911	18,334
Prepayments and accrued income	3,131	2,295
	27,042	20,629
Creditors: amounts falling due within one year	26,974	14,913
Net current assets	68	5,716
Total assets less current liabilities	2,720	8,836
Accruals and deferred income	2,350	7,351
	370	1,485
Capital and reserves	370	1,485

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2019: 4).

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 January 2021 , and are signed on behalf of the board by:

J Wilson

Director

Company registration number: 11378981

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 2 Legion House, Anick Road, Hexham, Northumberland, NE46 4HJ.

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.