

**ABUNDANCE & HEALTH EUROPE LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020**

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ABUNDANCE & HEALTH EUROPE LLP
UNAUDITED ACCOUNTS
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ABUNDANCE & HEALTH EUROPE LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Designated members	BLUE EGG CONSULTING LTD KRISHIL INVESTMENTS LTD WHOLENESS LTD
Registered Number	OC381812 (England and Wales)
Registered Office	153 MILTON KEYNES BUSINESS CENTRE FOXHUNTER DRIVE LINFORD WOOD MILTON KEYNES MK14 6GD UNITED KINGDOM
Accountants	Alexander Rosse Limited 153 Milton Keynes Business Centre Foxhunter Drive Milton Keynes Buckinghamshire MK14 6GD

ABUNDANCE & HEALTH EUROPE LLP
(REGISTERED NO: OC381812 ENGLAND AND WALES)
MEMBERS' REPORT

The members present their report and financial statements for the year ended 31 January 2020.

Designated members

The following persons served as designated members during the year:

BLUE EGG CONSULTING LTD
KRISHIL INVESTMENTS LTD
WHOLENESS LTD

This report was approved by the members on 8 September 2020 and signed on their behalf by:



WHOLENESS LTD
Designated member
8 September 2020

CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABUNDANCE & HEALTH EUROPE LLP FOR THE YEAR ENDED 31 JANUARY 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABUNDANCE & HEALTH EUROPE LLP for the year ended 31 January 2020 as set out on pages 6 - 9 from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the members of ABUNDANCE & HEALTH EUROPE LLP, as a body, in accordance with the terms of our engagement letter dated 1 June 2017. Our work has been undertaken solely to prepare for your approval the financial statements of ABUNDANCE & HEALTH EUROPE LLP and state those matters that we have agreed to state to the members of ABUNDANCE & HEALTH EUROPE LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ABUNDANCE & HEALTH EUROPE LLP and its members as a body for our work or for this report.

It is your duty to ensure that ABUNDANCE & HEALTH EUROPE LLP 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 profit of ABUNDANCE & HEALTH EUROPE LLP. You consider that ABUNDANCE & HEALTH EUROPE LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ABUNDANCE & HEALTH EUROPE LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Alexander Rosse Limited
Chartered Accountants

153 Milton Keynes Business Centre
Foxhunter Drive
Milton Keynes
Buckinghamshire
MK14 6GD

7 September 2020

ABUNDANCE & HEALTH EUROPE LLP
INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2020

	2020 £	2019 £
Turnover	182,940	191,974
Cost of sales	(94,954)	(115,620)
Gross profit	<u>87,986</u>	<u>76,354</u>
Administrative expenses	(11,948)	(52,675)
Operating profit	<u>76,038</u>	<u>23,679</u>
Loss due to foreign exchange differences	-	(3,131)
Interest payable and similar charges	(3,222)	(2,935)
Profit before members' remuneration and profit shares	<u>72,816</u>	<u>17,613</u>
Members' remuneration charged as an expense	(72,816)	(17,613)
Profit for the financial year available for discretionary division among members	<u><u>-</u></u>	<u><u>-</u></u>

ABUNDANCE & HEALTH EUROPE LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	9,130	-
Current assets			
Inventories		25,620	20,364
Debtors	4	730	57,573
Cash at bank and in hand		26,124	54,317
		<u>52,474</u>	<u>132,254</u>
Creditors: amounts falling due within one year	5	17,725	(95,741)
Net current assets		<u>70,199</u>	<u>36,513</u>
Net assets attributable to members		<u>79,329</u>	<u>36,513</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		79,329	36,513
		<u>79,329</u>	<u>36,513</u>
Total members' interests			
Members' other interests		79,329	36,513
		<u>79,329</u>	<u>36,513</u>

For the year ending 31 January 2020 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 8 September 2020.



WHOLENESS LTD
Designated member

Limited Liability Partnership Registration No. OC381812

ABUNDANCE & HEALTH EUROPE LLP
RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 31 JANUARY 2020

	Members' capital £
Balance at 1 February 2019	36,513
Members' interests after profit for the year	<u>36,513</u>
Repaid to members	(30,000)
Other movements	<u>72,816</u>
Balance at 31 January 2020	<u><u>79,329</u></u>

ABUNDANCE & HEALTH EUROPE LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

2 Statutory information

ABUNDANCE & HEALTH EUROPE LLP is a limited liability partnership, incorporated in England and Wales, registration number OC381812. Its registered office is 153 MILTON KEYNES BUSINESS CENTRE, FOXHUNTER DRIVE LINFORD WOOD, MILTON KEYNES, MK14 6GD, UNITED KINGDOM.

3 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2019	-
Additions	9,324
At 31 January 2020	9,324
Depreciation	
Charge for the year	194
At 31 January 2020	194
Net book value	
At 31 January 2020	9,130

4 Debtors

	2020 £	2019 £
Trade debtors	730	57,573

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	11,268	50,189
Amounts owed to group undertakings and other participating interests	-	15,580
Taxes and social security costs	(29,566)	585
Accruals	573	29,387
	(17,725)	95,741

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).