Registered No. OC381812 (England and Wales)

ABUNDANCE & HEALTH EUROPE LLP UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

ABUNDANCE & HEALTH EUROPE LLP LLP INFORMATION

FOR THE YEAR ENDED 31 JANUARY 2022

Designated membersBLUE 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 Arth Limited

153 Milton Keynes Business Centre

Foxhunter Drive Milton Keynes Buckinghamshire MK14 6GD

ABUNDANCE & HEALTH EUROPE LLP STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2022

	Natas	2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	<u>3</u>	13,741	19,251
Current assets			
Inventories		58,715	146,249
Debtors		13,668	21,819
Cash at bank and in hand		31,202	29,265
	_	103,585	197,333
Creditors: amounts falling due within one year	4	(53,424)	(39,180)
Net current assets	_	50,161	158,153
Total assets less current liabilities	_	63,902	177,404
Creditors: amounts falling due after more than one year	5	(37,013)	(40,000)
Net assets attributable to members	_	26,889	137,404
Represented by:	=		
Members' other interests			
Members' capital classified as equity	_	26,889	137,404
		26,889	137,404
Total members' interests	=		
Members' other interests	_	26,889	137,404
		26,889	137,404
	=		

For the year ending 31 January 2022 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 and delivered 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 26 October 2022.

WHOLENESS LTD

Designated member

Limited Liability Partnership Registration No. OC381812

ABUNDANCE & HEALTH EUROPE LLP NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

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.

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:

Plant & machinery

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.

25%

3	Tangible fixed assets		Plant & machinery
			machinery £
	Cost or valuation		At cost
	At 1 February 2021		22,041
	At 31 January 2022	-	22,041
	Depreciation	-	
	At 1 February 2021		2,790
	Charge for the year		5,510
	At 31 January 2022	-	8,300
	Net book value	=	
	At 31 January 2022		13,741
	At 31 January 2021	= =	19,251
4	Creditors: amounts falling due within one year	2022	2021
-	oreally signal and a signal and	£	£
	Trade creditors	20,194	43,865
	Amounts owed to group undertakings and other participating interests	32,886	-
	Taxes and social security costs	344	(4,685)
		53,424	39,180

ABUNDANCE & HEALTH EUROPE LLP NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

5	Creditors: amounts falling due after more than one year	2022 £	2021 £
	Bank loans	37,013	40,000

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 (2021: 0).

