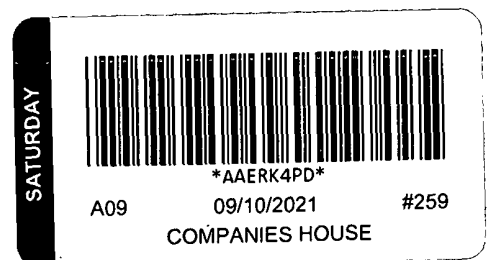


Registered No. OC381812 (England and Wales)

**ABUNDANCE & HEALTH EUROPE LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021**



ABUNDANCE & HEALTH EUROPE LLP
UNAUDITED ACCOUNTS
CONTENTS

	Page
LLP information	3
Members' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Reconciliation of members' interests	8
Notes to the accounts	9

**ABUNDANCE & HEALTH EUROPE LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021**

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 2021.

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 17 September 2021 and signed on their behalf by:



WHOLENESS LTD
Designated member
17 September 2021

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 2021

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 2021 as set out on pages 6 - 10 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

17 September 2021

ABUNDANCE & HEALTH EUROPE LLP
INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2021

	2021	2020
	£	£
Turnover	311,567	182,940
Cost of sales	(205,271)	(94,954)
Gross profit	106,296	87,986
Administrative expenses	(18,301)	(11,948)
Operating profit	87,995	76,038
Interest payable and similar charges	(11,921)	(3,222)
Profit before members' remuneration and profit shares	76,074	72,816
Members' remuneration charged as an expense	(76,074)	(72,816)
Profit for the financial year available for discretionary division among members	-	-

ABUNDANCE & HEALTH EUROPE LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	19,251	9,130
Current assets			
Inventories		146,249	25,620
Debtors	4	21,819	730
Cash at bank and in hand		29,265	26,124
		<u>197,333</u>	<u>52,474</u>
Creditors: amounts falling due within one year	5	(39,180)	17,725
Net current assets		<u>158,153</u>	<u>70,199</u>
Total assets less current liabilities		<u>177,404</u>	<u>79,329</u>
Creditors: amounts falling due after more than one year	6	(40,000)	-
Net assets attributable to members		<u><u>137,404</u></u>	<u><u>79,329</u></u>
Represented by:			
Members' other interests			
Members' capital classified as equity		137,404	79,329
		<u>137,404</u>	<u>79,329</u>
Total members' interests			
Members' other interests		137,404	79,329
		<u>137,404</u>	<u>79,329</u>

For the year ending 31 January 2021 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 17 September 2021.



WHOLENESS LTD
Designated member

Limited Liability Partnership Registration No. OC381812

**ABUNDANCE & HEALTH EUROPE LLP
RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 31 JANUARY 2021**

	Members' capital £
Balance at 1 February 2020	79,329
Members' interests after profit for the year	<u>79,329</u>
Repaid to members	(18,000)
Other movements	<u>76,075</u>
Balance at 31 January 2021	<u><u>137,404</u></u>

ABUNDANCE & HEALTH EUROPE LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

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 2020	9,324
Additions	12,717
At 31 January 2021	<u>22,041</u>
Depreciation	
At 1 February 2020	194
Charge for the year	2,596
At 31 January 2021	<u>2,790</u>
Net book value	
At 31 January 2021	<u>19,251</u>
At 31 January 2020	<u>9,130</u>

4 Debtors

	2021 £	2020 £
Trade debtors	15,819	730
Other debtors	6,000	-
	<u>21,819</u>	<u>730</u>

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	43,865	11,268
Taxes and social security costs	(4,685)	(29,566)
Accruals	-	573
	<u>39,180</u>	<u>(17,725)</u>

ABUNDANCE & HEALTH EUROPE LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	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.

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).