

Registered number: 10920154

NATURE BY HESTON
(A Company Limited by Guarantee)

UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE PERIOD ENDED 31 MAY 2020



NATURE BY HESTON
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors	Blue Mentality Limited P Moody (resigned 26 March 2020) R Y Lowenthal (appointed 26 March 2020)
Registered number	10920154
Registered office	The Old Rectory Church Street Weybridge Surrey KT13 8DE

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REGISTERED NUMBER: 10920154

BALANCE SHEET
AS AT 31 MAY 2020

	Note	31 May 2020 £	26 May 2019 £
Fixed assets			
Investments	4	3	3
		<u>3</u>	<u>3</u>
Creditors: amounts falling due within one year	5	(3)	(3)
Net current liabilities		<u>(3)</u>	<u>(3)</u>
Total assets less current liabilities		<u>-</u>	<u>-</u>
Net assets		<u>-</u>	<u>-</u>
Capital and reserves		<u>-</u>	<u>-</u>

For the period ended 31 May 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 May 2021


Ronald Lowenthal (May 26, 2021,
5:21 pm)
Director

The notes on pages 2 to 3 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2020

1. General information

Nature By Heston is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the period was 0 (2019 - 0).

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 27 May 2019	3
At 31 May 2020	<u>3</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2020

5. Creditors: Amounts falling due within one year

	31 May 2020	26 May 2019
	£	£
Amounts owed to group undertakings	3	3
	3	3

6. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10,000 towards the assets of the company in the event of liquidation.