

# HERBAL ESSENTIALS UK LIMITED

Registered Number  
11104406  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 December 2021

# HERBAL ESSENTIALS UK LIMITED

## Company Information for the year from 1 January 2021 to 31 December 2021

<b>Directors</b>	RAHIMTOOLA, Aly Farouq
<b>Registered Address</b>	6th Floor One London Wall  London  EC2Y 5EB
<b>Registered Number</b>	11104406 (England and Wales)

# HERBAL ESSENTIALS UK LIMITED

## Balance Sheet as at 31 December 2021

	Notes	2021		2020	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets			774		-
			<u>774</u>		<u>-</u>
<b>Current assets</b>					
Stocks		242,083		164,851	
Debtors		488,306		207,221	
Cash at bank and on hand		94,236		53,954	
		<u>824,625</u>		<u>426,026</u>	
<b>Creditors amounts falling due within one year</b>		<u>(656,181)</u>		<u>(265,138)</u>	
<b>Net current assets (liabilities)</b>			<u>168,444</u>		<u>160,888</u>
<b>Total assets less current liabilities</b>			<u>169,218</u>		<u>160,888</u>
Creditors amounts falling due after one year		(1,393,570)		(882,507)	
		<u>(1,224,352)</u>		<u>(721,619)</u>	
<b>Net assets</b>			<u>(1,224,352)</u>		<u>(721,619)</u>
<b>Capital and reserves</b>					
Profit and loss account		(1,224,352)		(721,619)	
		<u>(1,224,352)</u>		<u>(721,619)</u>	
<b>Shareholders' funds</b>			<u>(1,224,352)</u>		<u>(721,619)</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 25 September 2022, and are signed on its behalf by:

RAHIMTOOLA, Aly Farouq

**Director**

**Registered Company No. 11104406**

# HERBAL ESSENTIALS UK LIMITED

## Notes to the Financial Statements for the year ended 31 December 2021

### 1. Statutory information

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

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Office Equipment	20

#### Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

## **Foreign currency translation and operations policy**

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

## **Employee benefits policy**

Contributions to defined contribution plans are expensed in the period to which they relate.

## **4. Employee information**

	2021	2020
Average number of employees during the year	5	5

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.