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Company No. FC023851  
Branch No. BR006542  
England and Wales

**AU NATUREL (UK), INC.**  
**ANNUAL STATEMENT OF ACCOUNTS**  
**SEPTEMBER 30, 2015**

WEDNESDAY



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A18

25/05/2016

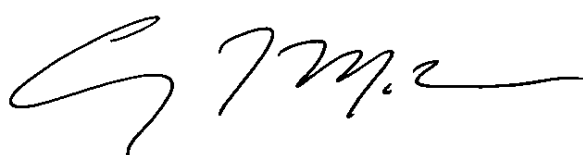
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COMPANIES HOUSE

# Au Naturel (UK), Inc.

## Balance Sheet

	Note	As of September 30, 2015	As of September 30, 2014
<b>Fixed assets, net</b>			
Tangible assets, net	3	£ 601,237	£ 629,548
<b>Other non-current assets</b>			
Other non-current assets		9,621	4,106
<b>Current assets</b>			
Cash at bank and in hand	2	62,152	80,928
Accounts receivable	2	69,825	124,304
Inventories	2	364,459	285,070
Prepaid expenses and other current assets		1,529	1,099
		497,965	491,401
<b>Creditors: amounts falling due within one year</b>	4	(3,119)	(15,184)
<b>Net current assets</b>		494,846	476,217
<b>Total assets less current liabilities</b>		1,105,704	1,109,871
<b>Creditors: amounts falling due after more than one year</b>	4	(3,743,899)	(3,483,570)
<b>Net assets</b>		-£ 2,638,195	-£ 2,373,699
<b>Capital and reserves</b>			
Share capital		£ 10	£ 10
Foreign currency revaluation		(5,389)	9,563
Profit and loss account		(2,632,816)	(2,383,272)
<b>Shareholders' funds</b>		-£ 2,638,195	-£ 2,373,699

  
May 17, 2016

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**Au Naturel (UK), Inc.****Profit and Loss**

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	<b>For the Period October 1, 2014 Through September 30, 2015</b>	<b>For the Period October 1, 2013 Through September 30, 2014</b>
<b>Turnover</b> - continuing operations	£ 374,028	£ 570,312
Cost of sales	<u>(237,091)</u>	<u>(291,932)</u>
<b>Gross profit</b>	136,937	278,380
Selling, general and administrative expenses	<u>(386,482)</u>	<u>(512,114)</u>
<b>Operating profit (loss)</b>	(249,545)	(233,734)
<b>Taxation</b>	<u>-</u>	<u>-</u>
<b>Profit (loss) for period after taxation</b>	(249,545)	(233,734)
<b>Dividends</b>	<u>-</u>	<u>-</u>
<b>Retained profit (loss)</b>	<u>-£ 249,545</u>	<u>-£ 233,734</u>

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**Au Naturel (UK), Inc.**  
**Notes to the Accounts for the Period Ended September 30, 2015**

**1. Description of Business**

Au Naturel (UK), Inc (the "Company") is a distributor and marketer of quality branded nutritional supplements sold to health and natural food stores. The Company was established as a branch in England and Wales in April of 2002.

**2. Summary of Significant Accounting Policies**

*Cash* – Substantially all of the Company's cash was held by one bank at September 30, 2015. The Company does not believe that, as a result of this concentration, it is subject to any unusual financial risk beyond the normal risk associated with commercial banking relationships.

*Inventories* – Inventories included freight-in, materials, labor and overhead costs and were stated at the lower of cost or market, cost being determined by a moving weighted average.

*Property, Plant and Equipment* – Property, plant and equipment were stated at cost, less accumulated depreciation and amortization. Depreciation and amortization were provided using the straight-line method over the estimated useful lives of the respective assets. Expenditures for renewals and betterments were capitalized, while maintenance and repairs were charged to operations in the periods incurred. Upon sale or disposal of an asset, the historical cost and related accumulated depreciation or amortization of such asset were removed from their respective accounts and any gain or loss was recorded in the Profit and Loss Statement.

*Foreign Currency Translation* – Generally, transactions of the Company are initially recorded in British Pounds ("GBP"). Balance sheet transactions occurring in currencies other than GBP are translated into GBP at period-end exchange rates. Income and expense items are translated at average exchange rates prevailing during the period. The resulting translation adjustments are recorded as a component of stockholders' equity.

*Turnover* – Turnover represents net invoiced sales of goods, excluding VAT. A sale was recognized upon shipment of merchandise to a customer. At the time of sale, a provision was made for estimated customer returns and allowances.

*Research and Development* – The Company expensed research and development costs as incurred.

*Advertising* – The Company expenses advertising costs as incurred.

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**Au Naturel (UK), Inc.**  
**Notes to the Accounts for the Period Ended September 30, 2015**

**3. Tangible assets, net**

Tangible assets, net, were comprised of the following

	Estimated Useful Life in Years	As of September 30, 2015	As of September 30, 2014
Freehold Land	-	£ 150,651	£ 150,651
Freehold Building	30	516,568	516,568
Furniture, fixtures and equipment	3-5	118,169	118,719
		<u>785,388</u>	<u>785,938</u>
Less accumulated depreciation and amortization		<u>(184,151)</u>	<u>(156,390)</u>
		<u>£ 601,237</u>	<u>£ 629,548</u>

**4. Creditors**

	As of September 30, 2015	As of September 30, 2014
<b>Amounts falling due within one year:</b>		
Other creditors	£ 3,119	£ 15,184
<b>Amounts falling due after more than one year:</b>		
Related party	<u>3,743,899</u>	<u>3,483,570</u>
	<u>£ 3,747,018</u>	<u>£ 3,498,754</u>

The amounts falling due after more than one year represented loans from a related party to establish operations and fund working capital needs

**OS CH02**

Return by an overseas company for a change of company details

<b>B3</b>	<b>Principal place of business or registered office address in parent country</b>	
Building name/number	8	
Street	ST GEORGE'S STREET	
Post town	DOUGLAS	
County/Region	ISLE OF MAN	
Postcode	I M 1 1 A H	
Country		
Date of change	<sup>d</sup> 2 <sup>d</sup> 9 <sup>m</sup> 0 <sup>m</sup> 4 <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 1 <sup>y</sup> 6	
<b>B4</b>	<b>Objects</b>	
	Please give the change of objects and the date of change of the objects	
Change of objects		
Date of change	<sup>d</sup> <sup>d</sup> <sup>m</sup> <sup>m</sup> <sup>y</sup> <sup>y</sup> <sup>y</sup> <sup>y</sup>	
<b>B5</b>	<b>Capital</b>	
	Has the capital been increased or decreased?	
	→ Increased Please complete 'Increased from/Increased to'	
	→ Decreased Please complete 'Decreased from/Decreased to'	
	Please also give the date of change of the capital	
Increased from		
Increased to		
	or	
Decreased from		
Decreased to		
Date of change	<sup>d</sup> <sup>d</sup> <sup>m</sup> <sup>m</sup> <sup>y</sup> <sup>y</sup> <sup>y</sup> <sup>y</sup>	
<b>B6</b>	<b>Governing Law</b>	
	Please list any changes in the law under which the company was incorporated (e.g. a change in legislation) and give the date of change	
Date of change	<sup>d</sup> <sup>d</sup> <sup>m</sup> <sup>m</sup> <sup>y</sup> <sup>y</sup> <sup>y</sup> <sup>y</sup>	

## OS CH02

Return by an overseas company for a change of company details

**B7**

### UK establishments

A return must be delivered in respect of any alteration to the company particulars by each UK establishment. If, however, a company has more than one UK establishment, it may deliver only one form in respect of all those UK establishments, provided it completes the table below.

UK establishment name	Registration number							
NORTHERN & SHELL INVESTMENTS	0	3	8	4	4	2		

### Part 3

### Signature

I am signing this form on behalf of the overseas company

Signature

Signature

X





X



This form may be signed by  
Director, Secretary, Permanent representative


# OS CH02

Return by an overseas company for a change of company details

 <b>Presenter information</b>	
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	
Contact name	Michael Downer
Company name	Northern & Shell plc
Address	The Northern & Shell Building
Number 10 Lower Thames Street	
Post town	London
County/Region	
Postcode	E C 3 R 6 E N
Country	United Kingdom
DX	
Telephone	020 8612 7000

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing
<b>Please make sure you have remembered the following</b>
<input type="checkbox"/> The company name and number as registered in the UK match the information held on the public Register
<input type="checkbox"/> You have entered the relevant change of company details
<input type="checkbox"/> A new address must be a physical location. It cannot be a PO Box number (unless part of a full address), DX or LP (Legal Post in Scotland) number
<input type="checkbox"/> You have completed Section B7, if applicable
<input type="checkbox"/> You have signed the form

 <b>Important information</b>
Please note that all information on this form will appear on the public record
 <b>Where to send</b>
<b>You may return this form to any Companies House address</b>
<b>England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>Scotland</b> The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)
<b>Northern Ireland</b> The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
<b>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></b>