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Company No. FC023851
Branch No. BR006542
England and Wales

AU NATUREL (UK), INC.
ANNUAL STATEMENT OF ACCOUNTS
SEPTEMBER 30, 2022

SATURDAY



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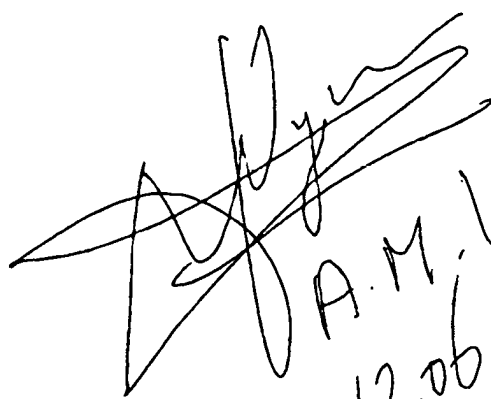
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COMPANIES HOUSE

Au Naturel (UK), Inc.**Balance Sheet**

	Note	As of September 30, 2022	As of September 30, 2021
Fixed assets, net			
Tangible assets, net	3	£ 2,906	£ 6,334
Other non-current assets			
Other non-current assets		8,500	8,500
Current assets			
Cash at bank and in hand	2	48,551	583,544
Accounts receivable	2	437	212,500
Inventories	2	676,644	392,340
Prepaid expenses and other current assets		-	2,183
		725,632	1,190,567
Creditors: amounts falling due within one year	4	(59,486)	(56,593)
Net current assets		666,146	1,133,974
Total assets less current liabilities		677,552	1,148,808
Creditors: amounts falling due after more than one year	4	(94,434,16)	(599,291)
Net assets		£ 583,118	£ 549,517
Capital and reserves			
Share capital		£ 10	£ 10
Foreign currency revaluation		(1,926)	(1,926)
Retained Earnings		585,034	551,434
Shareholders' funds		£ 583,118	£ 549,517


A.M. WYNEN
12.06.2023

Au Naturel (UK), Inc.

Profit and Loss

	For the Period October 1, 2021 Through September 30, 2022	For the Period October 1, 2020 Through September 30, 2021
Turnover - continuing operations	£ 560.039	£ 666.797
Cost of sales	<u>118.598</u>	<u>(18.920)</u>
Gross profit	678.637	647.876
Selling, general and administrative expenses	<u>(645.035)</u>	<u>(613.825)</u>
Operating profit (loss)	33.602	34.051
Taxation	<u>-</u>	<u>-</u>
Profit (loss) for period after taxation	33.602	34.051
Dividends	<u>-</u>	<u>-</u>
Retained profit (loss)	<u>£ 33.602</u>	<u>£ 34.051</u>

Au Naturel (UK), Inc.
Notes to the Accounts for the Period Ended September 30, 2022

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, 2021. 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 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.

Au Naturel (UK), Inc.
Notes to the Accounts for the Period Ended September 30, 2022

3. Tangible assets, net

Tangible assets, net, were comprised of the following:

	Estimated Useful Life in Years	As of September 30, 2022	As of September 30, 2021
Furniture, fixtures and equipment	3-5	<u>6.334</u>	<u>15.014</u>
		6.334	15.014
Less accumulated depreciation and amortization		<u>(3.428)</u>	<u>(8.680)</u>
		<u>£ 2.906</u>	<u>£ 6.334</u>

4. Creditors

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

	As of September 30, 2022	As of September 30, 2021
Amounts falling due within one year:		
Other creditors	£ 59.486	£ 56.593
Amounts falling due after more than one year:		
Related party	<u>94.434</u>	<u>665.342</u>
	<u>£ 153.921</u>	<u>£ 721.935</u>

PAYMENT REQUISITION

Client	Nuunutrition Limited
File Name	CoSec Services (Main) (Nuunutrition Group)
Account Number	125004.00001

Cheque	<input checked="" type="checkbox"/>
Bank Draft	<input type="checkbox"/>
Tel. Tfr.	<input type="checkbox"/>
Bank Tfr.	<input type="checkbox"/>
Cash	<input type="checkbox"/>
L.R.	<input type="checkbox"/>

For Telegraphic Transfers	
Sort Code	
Account No	
Bank Name	
Branch	

Date	14 June 2023
Payee	Companies House
Details	Filing Fees

Net Amount	£20.00
VAT	£0.00
TOTAL	£20.00

Please attach VAT Invoice/Fee Note when VAT is payable

Authorised by:



APPROVED

By LINDAC at 13:27, 14/06/2023

Fee Earner Ref No: Linda Cao

-For cashiers' use only

State : CH BD TT BT SO FTR FBD

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Bank No		Cheque No	
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Office		Client		Disbmt.	
O		C		D	