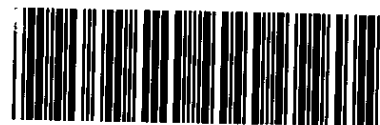


REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 FEBRUARY 2014 TO 31 JANUARY 2015
FOR
NATURE & HERBS (UK) LTD

FRIDAY



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19/10/2018 #487
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NATURE & HERBS (UK) LTD

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for the Period 1 FEBRUARY 2014 TO 31 JANUARY 2015

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NATURE & HERBS (UK) LTD

COMPANY INFORMATION

for the Period 1 FEBRUARY 2014 TO 31 JANUARY 2015

REGISTERED OFFICE: 40 LAMBHILL STREET
GLASGOW
G41 1AU

REGISTERED NUMBER: SC 329720 (Scotland)

NATURE & HERBS (UK) LTD

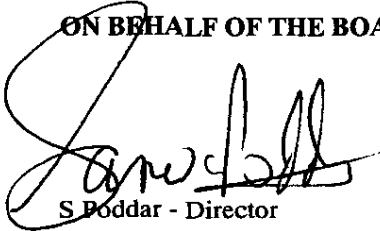
REPORT OF THE DIRECTOR
for the Period 1 FEBRUARY 2014 TO 31 JANUARY 2015

The director presents report with the financial statements of the company for the period 1 February 2014 TO 31 January 2015.

DIRECTOR

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'S. Poddar', is written over the text 'ON BEHALF OF THE BOARD:'. The signature is stylized with a large initial 'S' and a cursive 'Poddar'.

S Poddar - Director

05 November 2018

NATURE & HERBS (UK) LTD

PROFIT AND LOSS ACCOUNT

for the Period 1 FEBRUARY 2014 TO 31 JANUARY 2015

	Notes	Year Ended 31.01.15 £	Period 1.9.12 to 31.01.14 £
TURNOVER		0	244,383
Cost of sales		0	201,568
GROSS PROFIT		0	42,815
Administrative expenses		32,681	103,940
Other operating income		0	376
OPERATING (LOSS)/PROFIT	2	(32,681)	(60,749)
Profit/loss on sale of fa		0	12,437
		(32,681)	(73,186)
Interest payable and similar charges		0	557
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(32,681)	(73,743)
Tax on (loss)/profit on ordinary activities	3		
(LOSS)/PROFIT FOR THE FINANCIAL PERIOD		(32,681)	(73,743)

The notes form part of these financial statements

NATURE & HERBS UK LTD (SC329720)**BALANCE SHEET****31 January 2015**

	Notes	31.1.15 £	31.1.14 £
FIXED ASSETS			
Tangible assets	4		0
CURRENT ASSETS			
Debtors	5	0	38,151
Cash at bank and in hand		54,769	103,853
		54,769	142,004
CREDITORS			
Amounts falling due within one year	6	499,963	554,517
NET CURRENT LIABILITIES		(445,194)	(412,513)
TOTAL ASSETS LESS CURRENT LIABILITIES		(445,194)	(412,513)
CAPITAL AND RESERVES			
Called up share capital	7	5,000	5,000
Profit and loss account	8	(450,194)	(417,513)
SHAREHOLDERS' FUNDS		(445,194)	(412,513)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

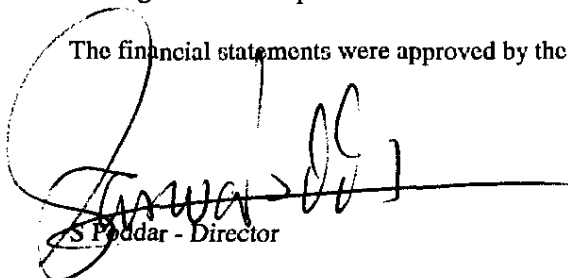
The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 16 September 2018 and were signed by:



S Poddar - Director

The notes form part of these financial statements

NATURE

NOTES TO THE FINANCIAL STATEMENTS for the Period 1 FEBRUARY 2014 TO 31 JANUARY 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	not provided
Plant and machinery	20% on cost
Fixtures and fittings	20% on cost
Computer equipment	20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. OPERATING (LOSS)/PROFIT

The operating loss (201 - operating profit) is stated after charging:

	Year Ended 31.1.15 £	Period 1.9.12 to 31.1.14 £
Depreciation - owned assets	-	-
Director's remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period ended 31 January 2015.

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NOTES TO THE FINANCIAL STATEMENTS- continued

for the Period 1 FEBRUARY 2014 TO 31 JANUARY 2015--

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.15	31.1.14
	£	£
Trade debtors	0	30,000
Other debtors	0	8,151
	<u>0</u>	<u>38,151</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.15	31.1.14
	£	£
Trade creditors	38,121	42,832
Taxation and social security	0	9,985
Other creditors	461,841	501,700
	<u>499,963</u>	<u>554,517</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15	31.1.14
			£	£
5,000	Ordinary	1	5,000	5,000

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NOTES TO THE FINANCIAL STATEMENTS - continued **for the Period 1 FEBRUARY 2014 TO 31 JANUARY 2015**

7. RESERVES

	Profit and loss account £
At 31 January 2014	(417,513)
Deficit for the period	(32,681)
At 31 January 2015	<u>(450,194)</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 January 2014 and the year ended 31 January 2015:

	31.1.15 £	31.1.14 £
Ms A Poddar		
Balance outstanding at start of period	0	0
Amounts advanced		
Amounts repaid	0	0
Balance outstanding at end of period	<u>0</u>	<u>0</u>
S Poddar		
Balance outstanding at start of period		
Amounts advanced	0	0
Amounts repaid		
Balance outstanding at end of period	<u>0</u>	<u>0</u>

9. ULTIMATE CONTROLLING PARTY

During the period to 31st January 2015, Mr S Poddar is considered to be the ultimate controlling party.