

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2015**  
**for**  
**Natura Limited**

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for the Year Ended 30 November 2015**

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**Natura Limited**  
**Company**  
**Information**  
**for the Year Ended 30 November 2015**

**DIRECTOR:** W A Orme

**SECRETARY:** Mrs P M Orme

**REGISTERED OFFICE:** 393 London Road  
Hazel Grove  
Stockport  
Cheshire  
SK7 6AA

**REGISTERED NUMBER:** 04529710 (England and Wales)

**ACCOUNTANTS:** Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Abbreviated Balance Sheet**  
**30 November**  
**2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		5,250		6,000
Tangible assets	3		<u>3,289</u>		<u>3,528</u>
			8,539		9,528
<b>CURRENT ASSETS</b>					
Stocks		3,872		3,217	
Debtors	4	23,367		19,054	
Cash in hand		<u>420</u>		<u>71</u>	
		27,659		22,342	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,521</u>		<u>23,250</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(862)</u>		<u>(908)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,677		8,620
<b>PROVISIONS FOR LIABILITIES</b>			<u>658</u>		<u>706</u>
<b>NET ASSETS</b>			<u><u>7,019</u></u>		<u><u>7,914</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>6,919</u>		<u>7,814</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>7,019</u></u>		<u><u>7,914</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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.

**Abbreviated Balance Sheet - continued**  
**30 November**  
**2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 April 2016 and were signed by:

W A Orme - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 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 April 2008).

**Turnover**

Turnover represents the invoiced value of services provided net of value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and equipment - 20% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 December 2014  
and 30 November 2015

15,000

**AMORTISATION**

At 1 December 2014  
Amortisation for year  
At 30 November 2015

9,000

750

9,750

**NET BOOK VALUE**

At 30 November 2015  
At 30 November 2014

5,250

6,000

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2015**

**3. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 December 2014	19,963
Additions	583
At 30 November 2015	<u>20,546</u>

**DEPRECIATION**

At 1 December 2014	16,435
Charge for year	822
At 30 November 2015	<u>17,257</u>

**NET BOOK VALUE**

At 30 November 2015	<u>3,289</u>
At 30 November 2014	<u>3,528</u>

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,457 (2014 - £ 1,436 )

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2015 and 30 November 2014:

	2015 £	2014 £
<b>W A Orme</b>		
Balance outstanding at start of year	17,330	16,744
Amounts advanced	39,620	32,105
Amounts repaid	(35,300)	(31,519)
Balance outstanding at end of year	<u>21,650</u>	<u>17,330</u>

The loan attracts interest at a commercial rate, is unsecured and is fully repayable on demand.