

Registered Number 08206810
THE NATURAL LIFE CLINIC LIMITED
Abbreviated Accounts
30 September 2014

THE NATURAL LIFE CLINIC LIMITED

Registered Number 08206810

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		100	100
Fixed assets			
Intangible assets	2	8,000	9,000
Tangible assets	3	18,792	20,517
		<u>26,792</u>	<u>29,517</u>
Current assets			
Stocks		43,388	36,046
Debtors	4	48,994	54,908
Cash at bank and in hand		17,264	13,827
		<u>109,646</u>	<u>104,781</u>
Creditors: amounts falling due within one year		<u>(33,490)</u>	<u>(21,606)</u>
Net current assets (liabilities)		<u>76,156</u>	<u>83,175</u>
Total assets less current liabilities		<u>103,048</u>	<u>112,792</u>
Creditors: amounts falling due after more than one year		(105,000)	(115,000)
Total net assets (liabilities)		<u>(1,952)</u>	<u>(2,208)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(2,052)	(2,308)
Shareholders' funds		<u>(1,952)</u>	<u>(2,208)</u>

- For the year ending 30 September 2014 the company was entitled to exemption 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 directors acknowledge 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.

Approved by the Board on 20 May 2015

And signed on their behalf by:

Rodger Hill, Director

THE NATURAL LIFE CLINIC LIMITED

Registered Number 08206810

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation on fixtures and fittings is provided at 10% on cost in order to write off each asset over its estimated useful life.

Intangible assets amortisation policy

Amortisation on intangible assets (goodwill) is provided at 10% per year in order to write off the asset over its estimated useful life.

2 Intangible fixed assets

	£
Cost	
At 1 October 2013	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>10,000</u>
Amortisation	
At 1 October 2013	1,000
Charge for the year	1,000
On disposals	-
At 30 September 2014	<u>2,000</u>
Net book values	
At 30 September 2014	<u>8,000</u>
At 30 September 2013	<u>9,000</u>

Intangible assets relate to goodwill acquired on the purchase of the business.

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	22,797
Additions	600
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>23,397</u>
Depreciation	
At 1 October 2013	2,280
Charge for the year	2,325
On disposals	-
At 30 September 2014	<u>4,605</u>
Net book values	

Free company information from Datalog <http://www.datalog.co.uk>

	£
At 30 September 2014	<u>18,792</u>
At 30 September 2013	<u>20,517</u>

Fixed assets relate to shop equipment, fixtures and fittings wholly used for the purposes of the business.

4 Debtors

	<i>2014</i>	<i>2013</i>
	£	£
Debtors include the following amounts due after more than one year	40,000	40,000

Debtors due after more than one year relate to the rent deposit paid to the Homeopathic Health Clinic Limited as head lease holder of the business property. This is due for repayment at the end of the current lease on 20th November 2017.

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
50 A Ordinary shares of £1 each	50	50
50 B Ordinary shares of £1 each	50	50