

THE NATURAL LIFE CLINIC LIMITED

**Company Registration Number:
08206810 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

THE NATURAL LIFE CLINIC LIMITED

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for the Period Ended 30 September 2017

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THE NATURAL LIFE CLINIC LIMITED

Company Information

for the Period Ended 30 September 2017

Director:	Rodger Hill
	Joanne Hill
Registered office:	19 Bramhall Lane South Bramhall Stockport SK7 1AL
Company Registration Number:	08206810 (England and Wales)

THE NATURAL LIFE CLINIC LIMITED

Directors' Report Period Ended 30 September 2017

The directors present their report with the financial statements of the company for the period ended 30 September 2017

Principal Activities

The company's principal activities during the year continued to be the sale of products and services relating to health and wellbeing through retail sales and the provision of alternative therapies.

Directors

The directors shown below have held office during the whole of the period from 01 October 2016 to 30 September 2017

Rodger Hill
Joanne Hill

This report was approved by the board of directors on 30 May 2018
And Signed On Behalf Of The Board By:

Name: Rodger Hill
Status: Director

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Profit and Loss Account

for the Period Ended 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		294,773	311,144
Cost of sales		(181,188)	(195,442)
Gross Profit or (Loss)		113,585	115,702
Administrative Expenses		(125,529)	(96,956)
Operating Profit or (Loss)		<u>(11,944)</u>	<u>18,746</u>
Profit or (Loss) Before Tax		<u>(11,944)</u>	<u>18,746</u>
Tax on Profit		-	(757)
Profit or (Loss) for Period		<u>(11,944)</u>	<u>17,989</u>

The notes form part of these financial statements

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THE NATURAL LIFE CLINIC LIMITED

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:			6,000
Tangible assets:	2	15,887	14,113
Total fixed assets:		<u>15,887</u>	<u>20,113</u>
Current assets			
Stocks:		55,397	60,505
Debtors:	3	50,000	47,410
Cash at bank and in hand:		9,863	12,888

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Total current assets:		<u>115,260</u>	<u>120,803</u>
Creditors: amounts falling due within one year:	4	(30,810)	(36,288)
Net current assets (liabilities):		<u>84,450</u>	<u>84,515</u>
Total assets less current liabilities:		100,337	104,628
Creditors: amounts falling due after more than one year:	5	(97,500)	(87,500)
Total net assets (liabilities):		<u>2,837</u>	<u>17,128</u>

The notes form part of these financial statements

THE NATURAL LIFE CLINIC LIMITED

Balance sheet continued

As at 30 September 2017

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	<i>Notes</i>	2017	2016
		£	£
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,737	17,028
Shareholders funds:		2,837	17,128

For the year ending 30 September 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 May 2018
And Signed On Behalf Of The Board By:**

Name: Rodger Hill

Status: Director

The notes form part of these financial statements

THE NATURAL LIFE CLINIC LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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 to customers.

Tangible fixed assets depreciation policy

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

Intangible fixed assets amortisation policy

Amortisation of intangible fixed assets is provided in order to write off the asset over its estimated useful life,

THE NATURAL LIFE CLINIC LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

2. Tangible assets

	Fixtures & fittings	Total
Cost	£	£
At 01 October 2016	23,397	23,397
Additions	6,818	6,818
Disposals	(2,491)	(2,491)
Revaluations	-	-
Transfers	-	-
At 30 September 2017	27,724	27,724

Depreciation

At 01 October 2016	9,284	9,284
Charge for year	2,699	2,699
On disposals	(146)	(146)
Other adjustments	-	-
At 30 September 2017	11,837	11,837
Net book value		
At 30 September 2017	15,887	15,887
At 30 September 2016	14,113	14,113

THE NATURAL LIFE CLINIC LIMITED**Notes to the Financial Statements**

for the Period Ended 30 September 2017

3. Debtors

<i>2017</i>	<i>2016</i>
<i>£</i>	<i>£</i>

	£	£
Prepayments and accrued income	10,000	7,410
Other debtors	40,000	40,000
Total	<u>50,000</u>	<u>47,410</u>

THE NATURAL LIFE CLINIC LIMITED**Notes to the Financial Statements**

for the Period Ended 30 September 2017

4. Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	15,873	21,108
Taxation and social security	0	954
Accruals and deferred income	4,093	5,565
Other creditors	10,844	8,661
Total	<u>30,810</u>	<u>36,288</u>

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Notes to the Financial Statements

for the Period Ended 30 September 2017

5. Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other creditors	97,500	87,500
Total	<u>97,500</u>	<u>87,500</u>

