

THE NATURAL LIFE CLINIC LIMITED

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

Unaudited statutory accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

THE NATURAL LIFE CLINIC LIMITED

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for the Period Ended 30 September 2018

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THE NATURAL LIFE CLINIC LIMITED

Company Information

for the Period Ended 30 September 2018

Director:	Joanne Hill
	Rodger 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 2018

The directors present their report with the financial statements of the company for the period ended 30 September 2018

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 provision of alternative therapies.

Directors

The directors shown below have held office during the whole of the period from 01 October 2017 to 30 September 2018

Joanne Hill
Rodger Hill

**This report was approved by the board of directors on 28 June 2019
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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		300,953	294,773
Cost of sales		(178,807)	(181,188)
Gross Profit or (Loss)		122,146	113,585
Administrative Expenses		(103,185)	(125,529)
Operating Profit or (Loss)		18,961	(11,944)
Profit or (Loss) Before Tax		18,961	(11,944)
Tax on Profit		(1,077)	-
Profit or (Loss) for Period		17,884	(11,944)

The notes form part of these financial statements

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THE NATURAL LIFE CLINIC LIMITED

Balance sheet

As at 30 September 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	13,115	15,887
Total fixed assets:		13,115	15,887
Current assets			
Stocks:		61,310	55,397
Debtors:	3	55,748	50,000
Cash at bank and in hand:		10,819	9,863
Total current assets:		127,877	115,260

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		<u>117,977</u>	<u>119,200</u>
Creditors: amounts falling due within one year:	4	(33,095)	(30,810)
Net current assets (liabilities):		<u>94,782</u>	<u>84,450</u>
Total assets less current liabilities:		107,897	100,337
Creditors: amounts falling due after more than one year:	5	(87,500)	(97,500)
Total net assets (liabilities):		<u>20,397</u>	<u>2,837</u>

The notes form part of these financial statements

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Balance sheet continued

As at 30 September 2018

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<i>Notes</i>	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>

Capital and reserves

Called up share capital:	100	100
Profit and loss account:	20,297	2,737
Shareholders funds:	<u>20,397</u>	<u>2,837</u>

For the year ending 30 September 2018 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 28 June 2019
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 2018

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.

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Notes to the Financial Statements

for the Period Ended 30 September 2018

2. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 October 2017	27,724		27,724
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 September 2018	27,724		27,724
Depreciation			
At 01 October 2017	11,837		11,837

Charge for year	Page 8	2,772	2,772
On disposals		-	-
Other adjustments		-	-
At 30 September 2018		14,609	14,609
Net book value			
At 30 September 2018		13,115	13,115
At 30 September 2017		15,887	15,887

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Notes to the Financial Statements

for the Period Ended 30 September 2018

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3. Debtors

2018 2017

£ £

	£	£
Prepayments and accrued income	15,748	10,000
Other debtors	40,000	40,000
Total	<u>55,748</u>	<u>50,000</u>

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

for the Period Ended 30 September 2018

4. Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	16,847	15,873
Taxation and social security	1,960	
Accruals and deferred income		4,093
Other creditors	14,288	10,844
Total	<u>33,095</u>	<u>30,810</u>

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Notes to the Financial Statements

for the Period Ended 30 September 2018

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

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Other creditors	87,500	97,500
Total	87,500	97,500

