

THE NATURAL LIFE CLINIC LIMITED

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

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

THE NATURAL LIFE CLINIC LIMITED

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for the Period Ended 30 September 2021

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THE NATURAL LIFE CLINIC LIMITED

Company Information

for the Period Ended 30 September 2021

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 2021

The directors present their report with the financial statements of the company for the period ended 30 September 2021

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 2020 to 30 September 2021

Rodger Hill

Joanne Hill

This report was approved by the board of directors on 27 May 2022

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 2021

	<i>Notes</i>	2021 £	2020 £
Turnover		310,499	302,355
Cost of sales		(185,452)	(174,330)
Gross Profit or (Loss)		177,014	138,025
Income from coronavirus (COVID-19) business support grants		51,967	10,000
Administrative Expenses		(199,005)	(179,171)
Operating Profit or (Loss)		(21,991)	(41,146)
Interest Payable and Similar Charges		(379)	-
Profit or (Loss) Before Tax		(22,370)	(41,146)
Profit or (Loss) for Period	Page 4	(22,370)	(41,146)

The notes form part of these financial statements

THE NATURAL LIFE CLINIC LIMITED

Balance sheet

As at 30 September 2021

	<i>Notes</i>	2021 £	2020 £
Fixed assets			
Tangible assets:	4	127,331	144,976
Total fixed assets:	Page 5	127,331	144,976
Current assets			
Stocks:		94,380	87,076
Debtors:	5	32,957	11,407

DEBTORS:	5	58,967	11,407
Cash at bank and in hand:		74,377	36,775
Total current assets:		207,724	135,258
Creditors: amounts falling due within one year:	6	(118,692)	(41,464)
Net current assets (liabilities):		89,032	93,794
Total assets less current liabilities:		216,363	238,770
Creditors: amounts falling due after more than one year:	7	(265,037)	(265,075)
Total net assets (liabilities):		(48,674)	(26,305)

The notes form part of these financial statements

THE NATURAL LIFE CLINIC LIMITED

Balance sheet continued

As at 30 September 2021

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Notes

2021

2020

£

£

Capital and reserves

Called up share capital:	100	100
Profit and loss account:	(48,774)	(26,405)
Shareholders funds:	(48,674)	(26,305)

For the year ending 30 September 2021 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 27 May 2022

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 2021

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 provide 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. Depreciation is only provide once each asset is brought into use e.g. on opening of new premises.

THE NATURAL LIFE CLINIC LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	8	8

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Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Off balance sheet disclosure

No

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

for the Period Ended 30 September 2021

4. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 October 2020	175,257	783	176,040
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 September 2021	175,257	783	176,040
Depreciation			
At 01 October 2020	30,993	71	31,064
Charge for year	17,566	79	17,645
On disposals	-	-	-
Other adjustments	-	-	-
At 30 September 2021	48,559	150	48,709
Net book value			
At 30 September 2021	126,698	633	127,331
At 30 September 2020	144,264	712	144,976

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

for the Period Ended 30 September 2021

5. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Prepayments and accrued income	38,967	11,407
Total	<u>38,967</u>	<u>11,407</u>

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

for the Period Ended 30 September 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade creditors	109,413	28,184
Taxation and social security	0	1,095
Other creditors	9,279	12,185
Total	<u>118,692</u>	<u>41,464</u>

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Notes to the Financial Statements

for the Period Ended 30 September 2021

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

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	49,962	50,000
Other creditors	215,075	215,075
Total	<u>265,037</u>	<u>265,075</u>

