

Unaudited Financial Statements
for the Period 22nd August 2019 to 31st August 2020
for
NATURAL PEPITA LTD

Contents of the Financial Statements
for the Period 22nd August 2019 to 31st August 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	6

NATURAL PEPITA LTD

Company Information

for the Period 22nd August 2019 to 31st August 2020

DIRECTOR:

MISS O K FRANKLIN

REGISTERED OFFICE:

24 Knaresborough House
5-7 Knaresborough Place
Flat 24
London
SW5 0TN

REGISTERED NUMBER:

12170650 (England and Wales)

ACCOUNTANTS:

JV Accountants
75 WESTERN ROAD
SOUTHALL
UB2 5HQ

Balance Sheet

31st August 2020

	Notes	£
CURRENT ASSETS		
Debtors	4	1
Cash at bank		<u>15,644</u>
		15,645
CREDITORS		
Amounts falling due within one year	5	16,690
NET CURRENT LIABILITIES		<u>(1,045)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,045)</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Retained earnings		<u>(1,046)</u>
SHAREHOLDERS' FUNDS		<u>(1,045)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) 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 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.

The notes form part of these financial statements

Balance Sheet - continued
31st August 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27th May 2021
and were signed by:

MISS O K FRANKLIN - Director

Notes to the Financial Statements
for the Period 22nd August 2019 to 31st August 2020

1. **STATUTORY INFORMATION**

NATURAL PEPITA LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in

periods different from those in which they are recognised in financial statements. Deferred tax

is measured using tax rates and laws that have been enacted or substantively enacted by the

period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is

probable that they will be recovered against the reversal of deferred tax liabilities or other

future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees Page 4 the period was NIL.

continued...

Notes to the Financial Statements - continued
for the Period 22nd August 2019 to 31st August 2020

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ <u>1</u>
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5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Directors' current accounts	£ <u>16,690</u>
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6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31st August 2020 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JV Accountants
75 WESTERN ROAD
SOUTHALL
UB2 5HQ

Date: