REGISTERED NUMBER: 04287721 (England and Wales)

Financial Statements for the Year Ended 30 September 2017

for

Go.Botanica Limited

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for the Year Ended 30 September 2017

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Go.Botanica Limited

Company Information
for the Year Ended 30 September 2017

DIRECTORS:	A V Ball R C Waterman
REGISTERED OFFICE:	19 Westbourne Street Hove East Sussex BN3 5PE
REGISTERED NUMBER:	04287721 (England and Wales)
ACCOUNTANTS:	Atkinsons Chartered Accountants Palmeira Avenue Mansions 19 Church Road Hove East Sussex BN3 2FA

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		16,172		20,532
CURRENT ASSETS					
Debtors	5	10,392		5,143	
Cash at bank		10,438		4,399	
		20,830		9,542	
CREDITORS					
Amounts falling due within one year	6	41,604		27,750	
NET CURRENT LIABILITIES			(20,774)		(18,208)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,602)		2,324
CREDITORS					
Amounts falling due after more than one year	7		(3,712)		(5,833)
PROVISIONS FOR LIABILITIES			(3,153)		(4,106)
NET LIABILITIES			(11,467)		(7,615)
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings	8		(11,471)		(7,619)
SHAREHOLDERS' FUNDS			(11,467)		(7,615)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

continued...

Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 28 June 2018 and were signed on its behalf by:

R C Waterman - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

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

These financial statements have been prepared on the basis that the company will continue to be a going concern. At the year end the current liabilities exceeded current assets by £20,774.The validity of this basis depends upon the continued support of the company's directors. The directors confirm that they will give their required support.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation
Taxation for the year 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 year 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 October 2016	19,283	18,419	37,702
Additions	119	-	119
At 30 September 2017	19,402	18,419	37,821
DEPRECIATION			
At 1 October 2016	12,565	4,605	17,170
Charge for year	1,026	3,453	4,479
At 30 September 2017	13,591	8,058	21,649
NET BOOK VALUE			
At 30 September 2017	5,811	10,361	16,172
At 30 September 2016	6,718	13,814	20,532

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade debtors	9,721	4,289
Other debtors	671	854
	10,392	5,143

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade creditors	4,858	-
Taxation and social security	11,373	191
Other creditors	25,373	27,559
	41,604	27,750

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.17 £	30.9.16 £
Other creditors	3,712	5,833

8. RESERVES

	Retained carnings £
At 1 October 2016	(7,619)
Deficit for the year	(3,852)
At 30 September 2017	(11,471)

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9. RELATED PARTY DISCLOSURES

Included in other creditors is £21,280 (2016 - £21,409) which is owed to Mrs A Ball, a director and 100% shareholder, and £1,971 (2016 - £2,816) which is owed to Mr R Waterman, a director of the company. This loan is provided on an interest free basis and is repayable on demand.

No other transactions with related parties were undertaken such as are required to be disclosed under Section 1A Small Entities of Financial Reporting Standard 102.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms A V Ball, a director and shareholder of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.