

Registered Number: 07360121

England and Wales

The Natural Doctor Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2012

The Natural Doctor Limited
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The Natural Doctor Limited
Chartered Accountant's Report
For the year ended 31 August 2012

Chartered Accountant's Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of The Natural Doctor Limited for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The Natural Doctor Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of The Natural Doctor Limited and state those matters that we have agreed to state to the Board of Directors of The Natural Doctor Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Natural Doctor Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Natural Doctor Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of The Natural Doctor Limited. You consider that The Natural Doctor Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of The Natural Doctor Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

McMillan Woods
Chartered Accountants and Business Advisors
Ashfields suite
International House, Cray Ave
Orpington
BR5 3RS

The Natural Doctor Limited
Abbreviated Balance Sheet
As at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	11,031	14,707
		11,031	14,707
Current assets			
Stocks		1,230	-
Cash at bank and in hand		16,268	4,476
		17,498	4,476
Creditors: amounts falling due within one year		(15,285)	(18,563)
Net current assets		2,213	(14,087)
Total assets less current liabilities		13,244	620
Net assets		13,244	620
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		3,244	(9,380)
Shareholders funds		13,244	620

For the year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Dr. Nyjon Eccles Director

Date approved by the board: 22 May 2013

The Natural Doctor Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website Cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

25% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

Tangible fixed assets

Cost or valuation

£

At 01 September 2011	17,690
At 31 August 2012	17,690

Depreciation

At 01 September 2011	2,983
Charge for year	3,676
At 31 August 2012	6,659

Net book values

At 31 August 2012	11,031
At 31 August 2011	14,707

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3 Share capital

	2012	2011
	£	£
Allotted called up and fully paid		
10,000 Class A shares of £1.00 each	10,000	10,000
	10,000	10,000

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.