

**REGISTERED NUMBER: 09877836 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Acuherbs (TCM) Limited

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for the Year Ended 31 March 2018

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**DIRECTORS:**

S Stevens  
Mrs L Stevens

**SECRETARY:**

**REGISTERED OFFICE:**

17 Trinity Road  
Weymouth  
Dorset  
DT4 8TJ

**REGISTERED NUMBER:**

09877836 (England and Wales)

**ACCOUNTANTS:**

A Hunter & Co Ltd  
Chartered Certified Accountants  
61 St Thomas Street  
Weymouth  
Dorset  
DT4 8EQ

Balance Sheet  
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,261		2,660
<b>CURRENT ASSETS</b>					
Debtors	5	2,206		100	
Cash at bank and in hand		<u>4,233</u>		<u>3,248</u>	
		6,439		3,348	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>8,669</u>		<u>5,392</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,230)</u>		<u>(2,044)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>31</u>		<u>616</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>(169)</u>		<u>416</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>31</u>		<u>616</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

Balance Sheet - continued  
31 March 2018

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 4 October 2018 and were signed on its behalf by:

Mrs L Stevens - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2018

**1. STATUTORY INFORMATION**

Acuherbs (TCM) 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.

**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.

Plant and machinery etc - 15% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>3,129</u>
<b>DEPRECIATION</b>	
At 1 April 2017	469
Charge for year	<u>399</u>
At 31 March 2018	<u>868</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>2,261</u>
At 31 March 2017	<u>2,660</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

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

	31.3.18	31.3.17
	£	£
Trade debtors	130	-
Other debtors	<u>2,076</u>	<u>100</u>
	<u>2,206</u>	<u>100</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade creditors	-	30
Taxation and social security	4,233	1,392
Other creditors	<u>4,436</u>	<u>3,970</u>
	<u>8,669</u>	<u>5,392</u>

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.