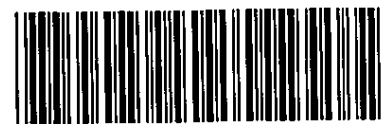


Registration number 05083700

Natural Balance Foods Ltd
Abbreviated accounts
for the year ended 31 March 2007

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Natural Balance Foods Ltd

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Natural Balance Foods Ltd

**Accountants' report on the unaudited financial statements to the director of
Natural Balance Foods Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages 2 to 5 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 supplied to us.

David Brash Consultancy

**Orchil House
Orchil Road
Auchterarder
Perthshire
PH3 1NB**

Date:

Natural Balance Foods Ltd

**Abbreviated balance sheet
as at 31 March 2007**

| | Notes | 2007 | | 2006 | |
|--|-------|------------------|-----------------|-----------------|-----------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 9,449 | | 14,172 |
| Current assets | | | | | |
| Stocks | | 50,589 | | 15,508 | |
| Debtors | | 70,945 | | 43,858 | |
| | | <u>121,534</u> | | <u>59,366</u> | |
| Creditors: amounts falling due within one year | | <u>(117,833)</u> | | <u>(62,548)</u> | |
| Net current assets/(liabilities) | | | <u>3,701</u> | | <u>(3,182)</u> |
| Total assets less current liabilities | | | <u>13,150</u> | | <u>10,990</u> |
| Creditors: amounts falling due after more than one year | | | <u>(43,321)</u> | | <u>(45,310)</u> |
| Deficiency of assets | | | <u>(30,171)</u> | | <u>(34,320)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | (31,171) | | (35,320) |
| Shareholders' funds | | | <u>(30,171)</u> | | <u>(34,320)</u> |

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Natural Balance Foods Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 March 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and

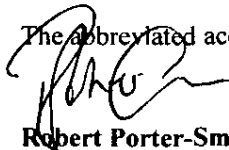
(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by



Robert Porter-Smith
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Natural Balance Foods Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor vehicles - 25% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise

2. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 April 2006 | 18,895 |
| At 31 March 2007 | 18,895 |
| Depreciation | |
| At 1 April 2006 | 4,723 |
| Charge for year | 4,723 |
| At 31 March 2007 | 9,446 |
| Net book values | |
| At 31 March 2007 | 9,449 |
| At 31 March 2006 | 14,172 |

Natural Balance Foods Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2007**

continued

| 3. Share capital | 2007 | 2006 |
|---|-------------------|-------------------|
| | £ | £ |
| Authorised | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <u> </u> | <u> </u> |
| Allotted, called up and fully paid | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <u> </u> | <u> </u> |