

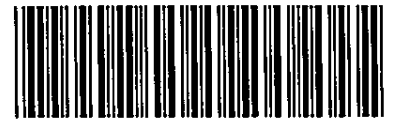
Registered number
05083700

Natural Balance Foods Limited

Abbreviated Accounts

31 March 2009

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COMPANIES HOUSE

Natural Balance Foods Limited
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	10,660	6,670
Current assets			
Stocks		101,231	64,680
Debtors		271,539	161,719
Cash at bank and in hand		16,835	87,044
		<u>389,605</u>	<u>313,443</u>
Creditors: amounts falling due within one year		<u>(303,537)</u>	<u>(140,092)</u>
Net current assets		86,068	173,351
Net assets		<u>96,728</u>	<u>180,021</u>
Capital and reserves			
Called up share capital	3	1,176	1,176
Share premium		299,824	299,824
Profit and loss account		(204,272)	(120,979)
Shareholders' funds		<u>96,728</u>	<u>180,021</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr Rober Porter-Smith
 Director

Approved by the board on 15 July 2009

Natural Balance Foods Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% straight line

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 April 2008	21,405
Additions	10,953
Disposals	(18,895)

At 31 March 2009	<u>13,463</u>
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Depreciation

At 1 April 2008	14,735
Charge for the year	2,237
On disposals	(14,169)

At 31 March 2009	<u>2,803</u>
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Net book value

At 31 March 2009	<u>10,660</u>
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At 31 March 2008	<u>6,670</u>
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3 Share capital

2009

2008

£

£

Authorised:

Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
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2009

2008

2009

2008

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each	1,176	1,176	<u>1,176</u>	<u>1,176</u>
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4 Controlling party

No party has a majority shareholding in the company, therefore no one is deemed to have ultimate control.