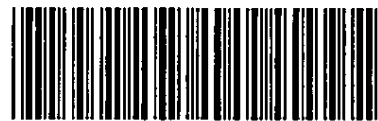


Company Registration No. 598793 (England and Wales)

**SUPERSUN NUTRITION LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2007**

TUESDAY



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# **SUPERSUN NUTRITION LIMITED**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 JULY 2007**

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The directors present their report and financial statements for the year ended 31 July 2007

#### **Principal activities**

The company did not trade during the year

#### **Directors**

The following directors have held office since 1 August 2006

P Simons

R G Lane

#### **Directors' interests**

The directors' interests in the shares of the company were as stated below

	<b>'A' Ordinary shares of £1 each</b>	
	<b>31 July 2007</b>	<b>1 August 2006</b>
P Simons	-	-
R G Lane	-	-

	<b>'B' Ordinary shares of £1 each</b>	
	<b>31 July 2007</b>	<b>1 August 2006</b>
P Simons	-	-
R G Lane	-	-

The interests of the directors in the share capital of the parent undertaking are shown in the financial statements of that company

#### **Auditors**

In accordance with section 385 of the Companies Act 1985, a resolution proposing that Pitt Godden & Taylor be reappointed as auditors of the company will be put to the Annual General Meeting

# **SUPERSUN NUTRITION LIMITED**

## **DIRECTORS' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 JULY 2007**

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### **Directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Statement of disclosure to auditor**

(a) so far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware, and

(b) they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



P. Simons

Director

17th February 2008

# **SUPERSUN NUTRITION LIMITED**

## **INDEPENDENT AUDITORS' REPORT**

### **TO THE SHAREHOLDERS OF SUPERSUN NUTRITION LIMITED**

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We have audited the financial statements of Supersun Nutrition Limited on pages 4 to 7 for the year ended 31 July 2007. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of the directors and auditors**

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the directors' report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

#### **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

# **SUPERSUN NUTRITION LIMITED**

## **INDEPENDENT AUDITORS' REPORT (CONTINUED)**

### **TO THE SHAREHOLDERS OF SUPERSUN NUTRITION LIMITED**

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#### **Opinion**

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 July 2007 and of its profit for the year then ended,
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the directors' report is consistent with the financial statements

  
Pitt Godden & Taylor

Chartered Accountants

Registered Auditor

11<sup>th</sup> February 2008

Brunel House  
George Street  
Gloucester  
GL1 1BZ

# SUPERSUN NUTRITION LIMITED

## BALANCE SHEET

AS AT 31 JULY 2007

	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Debtors	2	36,067		36,067	
Creditors' amounts falling due within one year	3	(310)		(310)	
<b>Total assets less current liabilities</b>			<u>35,757</u>		<u>35,757</u>
<b>Capital and reserves</b>					
Called up share capital	4		5,026		5,026
Profit and loss account	5		<u>30,731</u>		<u>30,731</u>
<b>Shareholders' funds</b>	6		<u>35,757</u>		<u>35,757</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board and authorised for issue on 1<sup>st</sup> February 2008



P. Simons  
Director

# SUPERSUN NUTRITION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

2 Debtors	2007 £	2006 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	36,067	36,067
3 Creditors amounts falling due within one year	2007 £	2006 £
Taxation and social security	10	10
Other creditors	300	300
	310	310
4 Share capital	2007 £	2006 £
Authorised		
3,750 'A' Ordinary shares of £1 each	3,750	3,750
3,750 'B' Ordinary shares of £1 each	3,750	3,750
	7,500	7,500
Allotted, called up and fully paid		
2,513 'A' Ordinary shares of £1 each	2,513	2,513
2,513 'B' Ordinary shares of £1 each	2,513	2,513
	5,026	5,026

# SUPERSUN NUTRITION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2007

### 5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 August 2006	30,731
Balance at 31 July 2007	30,731

### 6 Reconciliation of movements in shareholders' funds

	2007 £	2006 £
Loss for the financial year	-	-
Opening shareholders' funds	35,757	35,757
Closing shareholders' funds	35,757	35,757

### 7 Control

The company's ultimate parent undertaking is G R Lane Holdings Limited, a company incorporated in the United Kingdom