

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2008

FOR

NETHEREND FOODS LIMITED

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25/04/2009

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COMPANIES HOUSE

NETHEREND FOODS LIMITED

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FOR THE YEAR ENDED 30 June 2008

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NETHEREND FOODS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2008

DIRECTOR:

R H Slee

SECRETARY:

Mrs M L Slee

REGISTERED OFFICE:

41 Rodney Road
Cheltenham
Gloucestershire
GL50 1EE

REGISTERED NUMBER:

02825922 (England and Wales)

ACCOUNTANTS:

Mitchell Glanville Limited
Chartered Accountants
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

NETHEREND FOODS LIMITED

ABBREVIATED BALANCE SHEET

30 June 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	941	1,327
CURRENT ASSETS			
Debtors		3,200	4,625
Cash at bank		1,914	5,461
		5,114	10,086
CREDITORS			
Amounts falling due within one year		8,825	8,559
NET CURRENT (LIABILITIES)/ASSETS		(3,711)	1,527
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,770)	2,854
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(2,772)	2,852
SHAREHOLDERS' FUNDS		(2,770)	2,854

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 3/4/2009 and were signed by:

R H Slee
R H Slee - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 June 2008

NETHEREND FOODS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 June 2008

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2008 and 30 June 2007:

	2008	2007
	£	£
R H Slee		
Balance outstanding at start of year	(669)	3,983
Balance outstanding at end of year	(3,173)	(669)
Maximum balance outstanding during year	<u>(3,173)</u>	<u>3,983</u>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
NETHEREND FOODS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 June 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this 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 director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Mitchell Glanville Limited
Chartered Accountants
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Date: 24/04/2009

This page does not form part of the abbreviated accounts