

ETHNO BOTANICAL RESOURCES LIMITED
ABBREVIATED (UNAUDITED) ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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REGISTERED AS A COMPANY IN ENGLAND AND WALES
NUMBER 2862679

THURSDAY



A03 *A34J4SBT* #294
27/03/2014
COMPANIES HOUSE

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2013

Registered number 2862679 England & Wales

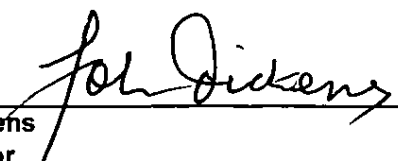
	NOTES	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		1,605		1,889
Intangible assets	3		0		0
Investments			1		1
			<u>1,606</u>		<u>1,890</u>
CURRENT ASSETS					
Stocks			4,250		4,850
Debtors			2,000		4,029
Cash at bank and in hand			<u>5,100</u>		<u>5,100</u>
			<u>11,350</u>		<u>13,979</u>
CREDITORS amounts falling due within one year	4		<u>(6,716)</u>		<u>(10,355)</u>
NET CURRENT ASSETS			<u>4,634</u>		<u>3,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,240</u>		<u>5,514</u>
CREDITORS amounts falling due after more than one year	5		<u>0</u>		<u>(1,138)</u>
NET ASSETS			<u><u>6,240</u></u>		<u><u>4,376</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			<u>6,238</u>		<u>4,374</u>
SHAREHOLDERS' FUNDS			<u><u>6,240</u></u>		<u><u>4,376</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions relating/applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial and of its profit or loss for the financial year in accordance with the requirements of sections 394-395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company

Signed on behalf of the board of directors


J Dickens
 Director

Approved by the board 25 March 2014

NOTES TO THE ABBREVIATED ACCOUNTS AT 30 JUNE 2013

NOTE 1 ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced amount of goods sold and services rendered excluding VAT and refunds

Tangible Fixed Assets

Depreciation is provided at the following annual rate in order to write off each asset over its expected useful life -

Furniture office equipment and fittings	15% reducing balance basis
Plant and equipment	15% reducing balance basis

Intangible Fixed Assets

Depreciation is provided at the following annual rate in order to write off each intangible asset over its expected useful life -

Patents	10% straight line basis
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Research and Development

Expenditure on research and development is written off in the period in which it is incurred

NOTES TO THE ABBREVIATED ACCOUNTS AT 30 JUNE 2013NOTE 2 TANGIBLE FIXED ASSETS

	<u>Furniture & Office Equipment</u> £	<u>Plant & Equipment</u>	<u>Total</u> £
Cost			
At 1 July 2012	9,514	3,290	12,804
Additions	0	0	0
Disposals	0	0	0
At 30 June 2013	<u>9,514</u>	<u>3,290</u>	<u>12,804</u>
Depreciation			
At 1 July 2012	8,082	2,833	10,915
Charge for year	215	69	284
Disposals	0	0	0
At 30 June 2013	<u>8,297</u>	<u>2,902</u>	<u>11,199</u>
Net Book Values			
At 30 June 2013	<u>1,217</u>	<u>388</u>	<u>1,605</u>
At 30 June 2012	<u>1,432</u>	<u>457</u>	<u>1,889</u>

NOTE 3 INTANGIBLE FIXED ASSETS

	<u>Patents</u> £	<u>Total</u> £
Cost		
At 1 July 2012	9,316	9,316
Additions	0	0
At 30 June 2013	<u>9,316</u>	<u>9,316</u>
Amortisation		
At 1 July 2012	9,316	9,316
Charge for year	0	0
At 30 June 2013	<u>9,316</u>	<u>9,316</u>
Net Book Values		
At 30 June 2013	<u>0</u>	<u>0</u>
At 30 June 2012	<u>0</u>	<u>0</u>

NOTE 4 CREDITORS AMOUNTS FALLING DUE
WITHIN ONE YEAR

	<u>2013</u> £	<u>2012</u> £
Bank loan, (secured)	1,134	2,168
Bank overdraft, (secured)	271	4,878
Trade creditors	57	50
Directors' current account	299	2,167
Associated company loan	4,215	733
Corporation tax	740	252
Accruals	0	107
	<u>6,716</u>	<u>10,355</u>

NOTES TO THE ABBREVIATED ACCOUNTS AT 30 JUNE 2013NOTE 5 CREDITORS AMOUNTS FALLING DUE
AFTER MORE THAN ONE YEAR

	<u>2013</u> £	<u>2012</u> £
Bank loan, (secured)	0	1,138
	<u>0</u>	<u>1,138</u>

NOTE 6 CALLED UP SHARE CAPITAL

Authorised 100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

NOTE 7 RELATED PARTY TRANSACTIONS

The company has funds on loan, interest free, from Ethno Botanical Corporation Limited, a company controlled by Mr E Bouras, the shareholder of Ethno Botanical Resources Limited. The balance due to Ethno Botanical Corporation Limited at 30 June 2013 amounted to £4,215 (2012 £733)

Ethno Botanical Corporation Limited charged the company £9,000 for management services provided, (2012 £9,000)