

REGISTERED NUMBER: 3873589 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2004**  
**FOR**  
**DIET NORTH LIMITED**



**DIET NORTH LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 30 November 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**DIET NORTH LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 30 November 2004**

**DIRECTOR:** Dr. S.O.M. Reynolds

**SECRETARY:** D.S. Cowper

**REGISTERED OFFICE:** 32 Brenkley Way  
Blezard Business Park  
Seaton Burn  
Newcastle upon Tyne  
NE13 6DS

**REGISTERED NUMBER:** 3873589 (England and Wales)

**ACCOUNTANTS:** Brennan Neil & Leonard  
Chartered Accountants  
32 Brenkley Way  
Seaton Burn  
Newcastle upon Tyne  
NE13 6DS

**DIET NORTH LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 November 2004**

	Notes	2004 £	2003 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1,424	1,711
Tangible assets	3	8,213	7,102
		<u>9,637</u>	<u>8,813</u>
<b>CURRENT ASSETS</b>			
Stocks		500	500
Debtors		19,782	2,043
Cash at bank and in hand		282	3,173
		<u>20,564</u>	<u>5,716</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>12,691</u>	<u>3,007</u>
<b>NET CURRENT ASSETS</b>		<u>7,873</u>	<u>2,709</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,510</u>	<u>11,522</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		<u>430</u>	<u>325</u>
		<u>17,080</u>	<u>11,197</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		17,079	11,196
<b>SHAREHOLDERS' FUNDS</b>		<u>17,080</u>	<u>11,197</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

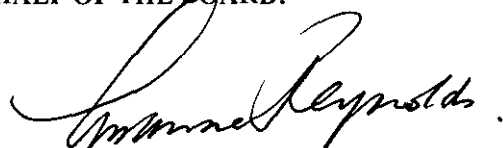
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

**DIET NORTH LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 November 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'Dr. S.O.M. Reynolds', with a large, stylized initial 'D'.

Dr. S.O.M. Reynolds - Director

Approved by the Board on 29 September 2005

The notes form part of these abbreviated accounts

# DIET NORTH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 30 November 2004

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of ten years.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2003	
and 30 November 2004	2,875
<b>AMORTISATION</b>	
At 1 December 2003	1,163
Charge for year	288
At 30 November 2004	1,451
<b>NET BOOK VALUE</b>	
At 30 November 2004	1,424
At 30 November 2003	1,712

# DIET NORTH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued For The Year Ended 30 November 2004

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2003	10,791
Additions	3,039
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At 30 November 2004	13,830
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<b>DEPRECIATION</b>	
At 1 December 2003	3,688
Charge for year	1,929
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At 30 November 2004	5,617
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<b>NET BOOK VALUE</b>	
At 30 November 2004	8,213
	<hr/>
At 30 November 2003	7,103
	<hr/>

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004 £	2003 £
100,000	Ordinary	£1	100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004 £	2003 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

### 5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30 November 2004:

	£
<b>Dr. S.O.M. Reynolds</b>	
Balance outstanding at start of year	746
Balance outstanding at end of year	15,374
Maximum balance outstanding during year	15,374
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