

REGISTERED NUMBER: 03884040 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004
FOR
NATURES DREAM LIMITED



NATURES DREAM LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NATURES DREAM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2004

DIRECTORS:

Miss J Carroll
Miss R Adams

SECRETARY:

D Carroll

REGISTERED OFFICE:

Overton Farm
Hollington
Nr Tean
Staffordshire
ST10 4HW

REGISTERED NUMBER:

03884040 (England and Wales)

ACCOUNTANT:

Thelma J Murphy Ltd
Chartered Certified Accountant
Vectis House
Banbury Street
Kineton
Warwickshire
CV35 0JS

NATURES DREAM LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2004

		31.12.04		31.12.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,752		2,807
CURRENT ASSETS:					
Stocks		59,893		57,136	
Debtors		43,196		39,333	
Cash at bank and in hand		97,713		35,961	
		200,802		132,430	
CREDITORS: Amounts falling due within one year		99,520		116,960	
NET CURRENT ASSETS:			101,282		15,470
TOTAL ASSETS LESS CURRENT LIABILITIES:			£104,034		£18,277
CAPITAL AND RESERVES:					
Called up share capital	3		20		20
Profit and loss account			104,014		18,257
SHAREHOLDERS' FUNDS:			£104,034		£18,277

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

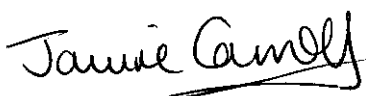
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Miss J Carroll - Director

Approved by the Board on 30 August 2005

The notes form part of these abbreviated accounts

NATURES DREAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

Stocks

Stock is 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 January 2004	4,914
Additions	903
Disposals	(1,463)
	<hr/>
At 31 December 2004	4,354
	<hr/>
DEPRECIATION:	
At 1 January 2004	2,107
Charge for year	688
Eliminated on disposals	(1,193)
	<hr/>
At 31 December 2004	1,602
	<hr/>
NET BOOK VALUE:	
At 31 December 2004	2,752
	<hr/>
At 31 December 2003	2,807
	<hr/>

NATURES DREAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31.12.04	31.12.03
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	31.12.04	31.12.03
Number:	Class:		£	£
20	Ordinary	£1	<u>20</u>	<u>20</u>