Abbreviated accounts

for the year ended 31 August 2003

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Accountants' report on the unaudited financial statements to the director of UK College of Nutrition & Health Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2003 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

C K Wong & Co Accounting Technicians 32 Daneland East Barnet Herts EN4 8PY

Date: 28 May 2004

Abbreviated balance sheet as at 31 August 2003

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		16,906		13,059
Current assets					
Debtors		60,271		-	
Cash at bank and in hand		1,900		10,847	
		62,171		10,847	
Creditors: amounts falling					
due within one year		(74,471)		(19,865)	
Net current liabilities			(12,300)		(9,018)
Net assets			4,606		4,041
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account	3				
i form and loss account			4,604		4,039
Shareholders' funds			4,606		4,041
					=:==

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4) for the year ended 31 August 2003

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2003 and
- (c) that I acknowledge my responsibilities for:
- (1) ensuring that the company keeps accounting records which comply with Section 221, and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 28 May 2004 and signed on its behalf by

B-Gajsek

Director

Notes to the abbreviated financial statements for the year ended 31 August 2003

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Tangihla

Fixtures, fittings and equipment - 25% reducing balance method

2.	Fixed assets		Tangible fixed assets £	
	Cost At 1 September 2002 Additions		19,506 9,483	
	At 31 August 2003		28,989	
	Depreciation At 1 September 2002 Charge for year		6,447 5,636	
	At 31 August 2003		12,083	
	Net book values At 31 August 2003 At 31 August 2002		16,906 ====================================	
3.	Share capital	2003 £	2002 £	
	Authorised 100 Ordinary shares of 1 each	100	100	
	Allotted, called up and fully paid 2 Ordinary shares of 1 each	2	2	

Notes to the abbreviated financial statements for the year ended 31 August 2003

continued		

4. Transactions with director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amoun	Amount owing	
	2003	2002 £	in year £
	£		
B Gajsek	60,271	-	60,271
			= <u></u> -