# **COMPANY REGISTRATION NUMBER 4339606**

**NATURE ET BIEN ETRE LIMITED** 

Abbreviated Annual Report Period to 31.12.2008

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## NATURE ET BIEN ETRE LIMITED

## **COMPANY REGISTRATION NUMBER 4339606**

Abbreviated Financial Statements Period to 31.12.2008

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## NATURE ET BIEN ETRE LIMITED COMPANY REGISTRATION NUMBER 4339606

Abbreviated Balance Sheet

31.12.2008

	note	€	€
Fixed Assets	2		
Tangible assets			15
Current Assets Stock Debtors		4851 387	
Creditors : Amounts Falling due within one year		-38951	
Net current liabilities		_	-33713
Total Assets Less Current Liabilities			<u>-33698</u>
Capital and Reserves Reserves Called-up equity share capital Profit and loss account	3	_	-29436 100 -4362
Shareholders' funds			<u>-33698</u>

The director is satisfied that the company is entitled to exemption from the provisions of the companies Act 1985 (the Act) relating to the audit of accounts for the period by virtue of section 249A(1), and that no members or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledges his responsibility for :

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

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These financial statements were aproved by the director on 02.09.2009.

**CATHERINE GUILLARD** 

The Director

The value of Sterling at the balance sheet date was € 1.21 to £ 1 Sterling.

### **NATURE ET BIEN ETRE LIMITED**

#### **COMPANY REGISTRATION NUMBER 4339606**

Notes to the abbreviated Financial Statements

Period to 31.12.2008

## 1 Accounting Policies

## (a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

### (b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

## (c) Depreciation

Depreciation is caculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery

. 20 % staight line basis

2 Fixed Assets	Tangible Fixed Assets €
COST Additions At 31.12.2008	15 15
DEPRECIATION Charges for period At 31.12.2008	
<b>NET BOOK VALUE</b> At 31.12.2008	<u>15</u>
3 Share Capital	
Authorised share capital :	€
7622 Ordinary shares of €1 each	7622
Alloted and called up :	€
Ordinary shares - nil paid 100	<u> =</u>

The company alloted one hundred ordinary shares of €1 each on incorporation. The aggregate nominal value of these was €100.