

Harlequin Nutrition Limited

Abbreviated accounts

for the year ended 29 January 2007

WALTHAMS
CHARTERED
ACCOUNTANTS

REGISTERED AUDITORS

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Harlequin Nutrition Limited

Abbreviated balance sheet as at 29 January 2007

Notes	2007		2006	
	£	£	£	£
Fixed assets				
Tangible assets	2	277		610
Current assets				
Stocks		15,157		20,715
Debtors		32,055		19,101
Cash at bank and in hand		681		11,592
		<u>47,893</u>		<u>51,408</u>
Creditors: amounts falling due within one year		<u>(73,961)</u>		<u>(71,659)</u>
Net current liabilities		<u>(26,068)</u>		<u>(20,251)</u>
Total assets less current liabilities		<u>(25,791)</u>		<u>(19,641)</u>
Deficiency of assets		<u>(25,791)</u>		<u>(19,641)</u>
Capital and reserves				
Called up share capital	3	100		100
Profit and loss account		<u>(25,891)</u>		<u>(19,741)</u>
Shareholders' funds		<u>(25,791)</u>		<u>(19,641)</u>

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

The notes on pages 3 to 4 form an integral part of these financial statements.

Harlequin Nutrition Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 29 January 2007**

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 29 January 2007 and

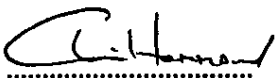
(c) that I acknowledge my responsibilities for

(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 have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 26-09-07 and signed on its behalf by



C J Hammond
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Harlequin Nutrition Limited

Notes to the abbreviated financial statements for the year ended 29 January 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instruments, and in accordance with applicable accounting standards

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 0 pence years

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

Fixtures, fittings
and equipment - 20% Straight Line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 30 January 2006	2	1,536	1,538
At 29 January 2007	2	1,536	1,538
Depreciation			
Provision for diminution in value			
At 30 January 2006	2	926	928
Charge for year	-	333	333
At 29 January 2007	2	1,259	1,261
Net book values			
At 29 January 2007	-	277	277
At 29 January 2006	-	610	610

Harlequin Nutrition Limited

**Notes to the abbreviated financial statements
for the year ended 29 January 2007**

continued

3. Share capital	2007 £	2006 £
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>