

Registration number 4498394

Harlequin Nutrition Limited

Abbreviated accounts

for the year ended 29 January 2005



WALTHAMS
CHARTERED
ACCOUNTANTS

REGISTERED AUDITORS

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International Affiliate
Member of the



Harlequin Nutrition Limited

Abbreviated balance sheet as at 29 January 2005

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		832		1,124
Current assets					
Stocks		5,231		-	
Debtors		1,422		-	
Cash at bank and in hand		5,496		2,237	
		<u>12,149</u>		<u>2,237</u>	
Creditors: amounts falling due within one year		<u>(27,318)</u>		<u>(10,409)</u>	
Net current liabilities			(15,169)		(8,172)
Deficiency of assets			<u>(14,337)</u>		<u>(7,048)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(14,437)		(7,148)
Shareholders' funds			<u>(14,337)</u>		<u>(7,048)</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 page 3 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 2005**

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 2005 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 21 Sept 2005 and signed on its behalf by



C J Hammond
Director

The notes on page 3 form an integral part of these financial statements.

Harlequin Nutrition Limited

Notes to the abbreviated financial statements for the year ended 29 January 2005

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, excluding value added tax, 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:

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

Tangible fixed assets £

Cost

At 30 January 2004 1,457

At 29 January 2005 1,457

Depreciation

At 30 January 2004 333

Charge for year 292

At 29 January 2005 625

Net book values

At 29 January 2005 832

At 29 January 2004 1,124

3. Share capital

2005

2004

£

£

Authorised

100 Ordinary shares of 1 each

100

100

Allotted, called up and fully paid

100 Ordinary shares of 1 each

100

100