

Registered number

06016724

Business Vitamins UK Limited

Abbreviated Accounts

30 November 2014

## **Business Vitamins UK Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Business Vitamins UK Limited for the year ended 30 November 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Business Vitamins UK Limited for the year ended 30 November 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Business Vitamins UK Limited, as a body, in accordance with the terms of our engagement letter dated 1 December 2006. Our work has been undertaken solely to prepare for your approval the accounts of Business Vitamins UK Limited and state those matters that we have agreed to state to the Board of Directors of Business Vitamins UK Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Business Vitamins UK Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Business Vitamins UK Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Business Vitamins UK Limited. You consider that Business Vitamins UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Business Vitamins UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Steven R Francis & Co Limited  
Chartered Certified Accountants  
Bury Lodge  
Bury Road  
Stowmarket  
Suffolk  
IP14 1JA

26 August 2015

**Business Vitamins UK Limited****Registered number:** 06016724**Abbreviated Balance Sheet****as at 30 November 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	1,750	2,625
Tangible assets	3	242	214
		<u>1,992</u>	<u>2,839</u>
<b>Current assets</b>			
Debtors		13,539	3,444
Cash at bank and in hand		670	2,116
		<u>14,209</u>	<u>5,560</u>
<b>Creditors: amounts falling due within one year</b>		<u>(31,178)</u>	<u>(19,155)</u>
<b>Net current liabilities</b>		(16,969)	(13,595)
<b>Total assets less current liabilities</b>		<u>(14,977)</u>	<u>(10,756)</u>
<b>Provisions for liabilities</b>		(53)	(43)
<b>Net liabilities</b>		<u>(15,030)</u>	<u>(10,799)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(15,130)	(10,899)
<b>Shareholders' funds</b>		<u>(15,030)</u>	<u>(10,799)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr S Noton

Director

Approved by the board on 26 August 2015

**Business Vitamins UK Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Intangible fixed assets**

£

**Cost**

At 1 December 2013	8,750
At 30 November 2014	<u>8,750</u>

**Amortisation**

At 1 December 2013	6,125
Provided during the year	875
At 30 November 2014	<u>7,000</u>

**Net book value**

At 30 November 2014	<u>1,750</u>
At 30 November 2013	<u>2,625</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 December 2013	2,593
Additions	322
At 30 November 2014	<u>2,915</u>

**Depreciation**

At 1 December 2013	2,379
Charge for the year	294
At 30 November 2014	<u>2,673</u>

**Net book value**

At 30 November 2014	<u>242</u>
At 30 November 2013	<u>214</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.