

All-Free Natural Foods Limited

**Financial Statements for the year ended
28 December 2008**

Company Number: 06038324

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All-Free Natural Foods Limited

Balance Sheet as at 28 December 2008

Assets

Fixed Assets	5,730
Cash at Bank	1,478
Debtors	238
Creditors & Accruals	(30,689)
	<u>(23,243)</u>


Share Capital

Issued and fully paid	100
Retained Loss	(23,343)
	<u>(23,243)</u>

We confirm that:

- the company was entitled for the period under review to audit exemption under Section 249(A)(1) of the Companies Act 1985.
- no notice has been deposited under Section 249(B)(2) of the Act requiring audit of the accounts for the period.
We acknowledge our responsibility for:
- ensuring that the company keeps accounting records which comply with Section 221 of the Act.
- preparing accounts which gives a true and fair view of the state of the company's affairs at the end of the period and its profit or loss for the year in accordance with Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as as is applicable to the company.

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985, and in their opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company.


Alfred Ogunsanya
Director

09/10/2009
Date

All-Free Natural Food Limited

Profit And Loss Account

For the year ended 28 December 2008

		£	£
Income			
	Sales	<u>0</u>	
			0
Cost of Sales	Carriage	88	
	Packaging	633	
	Purchases	<u>226</u>	
			947
Gross Profit			<u>(947)</u>
Expenses	Accountancy Fees	350	
	Information & Computing	86	
	Printing & Stationery	76	
	Bank Charges	232	
	Depreciation	1,910	
	Hire of Equipment	55	
	Insurance	76	
	Repairs and Maintenance	806	
	Service Charges	225	
	Postage	78	
	Rent	3,750	
	Travel and Subsistence	1,600	
	Lighting and Heating	135	
	Use of Home	1,500	
	Water	<u>90</u>	
			10,969
Net Profit			<u><u>(11,916)</u></u>

All-Free Natural Foods Limited

Notes to the Accounts for the year ended 28 December 2008

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Fixed Assets

Equipment b/fwd		7640
Depreciation Charge	25%	1910
Balance c/fwd		<u>5730</u>

3 Creditors: amount falling due within one year

	£
Other Creditors	411
Directors' Account	30,278
	<u>30,689</u>

4 Debtors: amount falling due within one year

	£
Other Debtors	238
	<u>238</u>

5 Share capital

	2007
	£
Authorised:	
Ordinary shares of £0.10 each	<u>15,000</u>

	2007	2007
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £0.10 each	100	100

6 Profit and loss account

	£
Loss for the year	(11,916)

All-Free Natural Foods Limited

Directors' Report

The directors present their report and accounts for the year ended 28 December 2008.

Principal activities

The company's principal activity during the year is the manufacturing and processing of cereal foods.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

Mr A Ogunsanya	500	£0.10 Ordinary Shares
Mr K Majekodunmi	500	£0.10 Ordinary Shares

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

The report was approved by the board on 22 September 2009.



Alfred Ogunsanya
Director