

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
10TH DECEMBER 2008 TO 28TH FEBRUARY 2010
FOR
ABBOTS NATURAL HEALTH LIMITED

TUESDAY



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18/05/2010

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COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10TH DECEMBER 2008 TO 28TH FEBRUARY 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABBOTS NATURAL HEALTH LIMITED

COMPANY INFORMATION
FOR THE PERIOD 10TH DECEMBER 2008 TO 28TH FEBRUARY 2010

DIRECTOR

A J Rylance

REGISTERED OFFICE

4 Chalcot Drive
Hednesford
Cannock
Staffordshire
WS12 4SF

REGISTERED NUMBER.

6770095 (England and Wales)

ACCOUNTANTS

Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
ST16 1DA

ABBREVIATED BALANCE SHEET
28TH FEBRUARY 2010

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		14,250
Tangible assets	3		7,224
			<hr/>
			21,474
 CURRENT ASSETS			
Stocks		10,047	
Debtors		1,374	
Cash at bank and in hand		14,132	
		<hr/>	
		25,553	
 CREDITORS			
Amounts falling due within one year		49,003	
		<hr/>	
 NET CURRENT LIABILITIES			(23,450)
			<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES			(1,976)
			<hr/>
 CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			(1,977)
			<hr/>
 SHAREHOLDERS' FUNDS			(1,976)
			<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28th February 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 28th February 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on *05-05-2010* and were signed by

A J Rylance - Director



NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10TH DECEMBER 2008 TO 28TH FEBRUARY 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	15,000
At 28th February 2010	<u>15,000</u>
AMORTISATION	
Charge for period	750
At 28th February 2010	<u>750</u>
NET BOOK VALUE	
At 28th February 2010	<u><u>14,250</u></u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	8,499
At 28th February 2010	<u>8,499</u>
DEPRECIATION	
Charge for period	1,275
At 28th February 2010	<u>1,275</u>
NET BOOK VALUE	
At 28th February 2010	<u><u>7,224</u></u>

ABBOTS NATURAL HEALTH LIMITED (REGISTERED NUMBER 6770095)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 10TH DECEMBER 2008 TO 28TH FEBRUARY 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

£
1

1 Ordinary

5 ULTIMATE CONTROLLING PARTY

Throughout the current period, the director, has controlled the company by virtue of holding 100% of the issued share capital