

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 14 FEBRUARY 2012 TO 28 FEBRUARY 2013
FOR
ADVENTURE NUTRITION LIMITED

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FOR THE PERIOD 14 FEBRUARY 2012 TO 28 FEBRUARY 2013**

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ADVENTURE NUTRITION LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 14 FEBRUARY 2012 TO 28 FEBRUARY 2013**

DIRECTORS:

G Tester
Dr C De Nijs

REGISTERED OFFICE:

Davenport House
58 Great King Street
Edinburgh
EH3 6QY

REGISTERED NUMBER:

SC417034 (Scotland)

ACCOUNTANTS:

Majors Limited
Merchants Warehouse
8 King Street
Trinity Square
Hull
E. Yorks
HU1 2JJ

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013

	Notes	£
CURRENT ASSETS		
Stocks		2,405
Debtors		2,375
Cash at bank and in hand		4,749
		9,529
CREDITORS		
Amounts falling due within one year		7,498
NET CURRENT ASSETS		2,031
TOTAL ASSETS LESS CURRENT LIABILITIES		2,031
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		2,030
SHAREHOLDERS' FUNDS		2,031

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 Board of Directors on 13 November 2013 and were signed on its behalf by:

G Tester - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 FEBRUARY 2012 TO 28 FEBRUARY 2013

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.

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.