

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012**

**FOR**

**NUTRASPEC (UK) LTD**

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FOR THE YEAR ENDED 30 APRIL 2012**

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**NUTRASPEC (UK) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2012**

**DIRECTORS:** M Wilson  
D H Black

**REGISTERED OFFICE:** Unit 20  
Whitehall Industrial Estate  
Wootton Bassett  
Swindon  
Wiltshire  
SN4 7DB

**REGISTERED NUMBER:** 06597651 (England and Wales)

**ACCOUNTANTS:** Logan & Brewerton  
Chartered Certified Accountants  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

**ABBREVIATED BALANCE SHEET**  
**30 APRIL**  
**2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	16,518
<b>CURRENT ASSETS</b>			
Stocks		-	116,358
Debtors		16,847	23,124
Cash at bank		2,374	-
		<u>19,221</u>	<u>139,482</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>37,662</u>	<u>138,118</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(18,441)</u>	<u>1,364</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(18,441)</b>	17,882
<b>PROVISIONS FOR LIABILITIES</b>			
		-	1,963
<b>NET (LIABILITIES)/ASSETS</b>		<u><b>(18,441)</b></u>	<u>15,919</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(18,541)</u>	<u>15,819</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>(18,441)</b></u>	<u>15,919</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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 accordance with the
- (b) 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 30 January 2013 and were signed on its behalf by:

M Wilson - Director      The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

**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.

**Tangible fixed assets**

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

Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Office Equipment	- 20% 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 material timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2011	<b>32,960</b>
Additions	<b>1,274</b>
Disposals	<b>(34,234)</b>
At 30 April 2012	<b>-</b>
<b>DEPRECIATION</b>	
At 1 May 2011	<b>16,442</b>
Eliminated on disposal	<b>(16,442)</b>
At 30 April 2012	<b>-</b>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<b>-</b>
At 30 April 2011	<b>16,518</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<b>100</b>	<b>100</b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 April 2012 and 30 April 2011:

	<b>2012</b>	2011
	<b>£</b>	£
<b>M Wilson</b>		
Balance outstanding at start of year	-	-
Amounts advanced	<b>5,101</b>	-
Amounts repaid	-	-
Balance outstanding at end of year	<b><u>5,101</u></b>	<b><u>-</u></b>