

Company Registration No. 02865074 (England and Wales)

NATURE'S WORLD TRADING COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

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NATURE'S WORLD TRADING COMPANY LIMITED

COMPANY INFORMATION

Directors	T S Goldie L Southerton B H Whitfield
Secretary	T S Goldie
Company number	02865074
Registered office	Ladgate Lane Acklam Middlesbrough TS5 7YN
Accountants	Vantis Group Limited New Exchange Buildings Queens Square Middlesbrough TS2 1AA
Bankers	Co-operative Bank plc Specialist Charity Team 9 Prescott Street (4th Floor) London E1 8BE

NATURE'S WORLD TRADING COMPANY LIMITED

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NATURE'S WORLD TRADING COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2009

The directors present their report and financial statements for the year ended 31 March 2009.

Principal activities

The principal activity of the company continued to be that of the supply of goods and services to the visitors to The Botanic Centre Middlesbrough Limited.

Directors

The following directors have held office since 1 April 2008:

T S Goldie
L Southerton
B H Whitfield

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

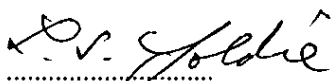
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

By order of the board



T S Goldie
Secretary

11th November 2009.

NATURE'S WORLD TRADING COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF NATURE'S WORLD TRADING COMPANY LIMITED

In accordance with the engagement letter dated 13 October 2009, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Nature's World Trading Company Limited for the year ended 31 March 2009, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Vantis Group Limited

Vantis Group Limited
Accountants, Business and Tax Advisers



19 November 2009

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New Exchange Buildings
Queens Square
Middlesbrough
TS2 1AA

NATURE'S WORLD TRADING COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2009

	Notes	2009 £	2008 £
Turnover		79,113	90,744
Cost of sales		(24,885)	(40,592)
Gross profit		54,228	50,152
Administrative expenses		(5,539)	(5,535)
Operating profit	2	48,689	44,617
Donations to parent company		(49,000)	(45,000)
Loss on ordinary activities before taxation		(311)	(383)
Tax on loss on ordinary activities		-	-
Loss for the year	6	(311)	(383)

NATURE'S WORLD TRADING COMPANY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2009

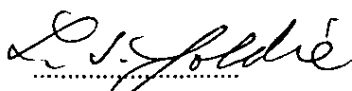
	Notes	2009 £	£	2008 £	£
Current assets					
Stocks		2,447		3,569	
Debtors	3	5,399		5,533	
Cash at bank and in hand		7,466		7,271	
		<u>15,312</u>		<u>16,373</u>	
Creditors: amounts falling due within one year	4	<u>(14,345)</u>		<u>(15,095)</u>	
Total assets less current liabilities			<u>967</u>		<u>1,278</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account	6		966		1,277
Shareholders' funds			<u>967</u>		<u>1,278</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 11/11/09


 T S Goldie
 Director

Company Registration No. 02865074

NATURE'S WORLD TRADING COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to stage of completion.

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Operating profit

	2009	2008
	£	£
Operating profit is stated after charging:		
Auditors' remuneration	-	1,500

3 Debtors

	2009	2008
	£	£
Trade debtors	5,398	5,532
Amounts owed by group undertakings	1	1
	5,399	5,533

NATURE'S WORLD TRADING COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

4	Creditors: amounts falling due within one year	2009 £	2008 £
	Trade creditors	3,108	4,480
	Amounts owed to group undertakings	2,309	6,791
	Taxation and social security	228	457
	Other creditors	8,700	3,367
		<u>14,345</u>	<u>15,095</u>

5	Share capital	2009 £	2008 £
	Authorised		
	100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

6	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 April 2008	1,277
	Loss for the year	<u>(311)</u>
	Balance at 31 March 2009	<u>966</u>

7 Transactions with directors

During the year T S Goldie loaned the company £5,500. This amount was outstanding at the year end but was repaid on 28 April 2009.

8 Control

The company was under the control of The Botanic Centre Middlesbrough Limited throughout the current and previous year. The Botanic Centre owns 100% of the issued share capital.