

**MANUKA TREE LIMITED**

**Company No: 3766223**

**ABBREVIATED**

**ACCOUNTS**

**- for the year ended -**

**30TH JUNE 2007**

THURSDAY



\*AQM6Z5M\*

A56

24/04/2008

152

COMPANIES HOUSE

**MANUKA TREE LIMITED**

**DIRECTOR**

Mrs L Ellyatt

**SECRETARY**

Mr V Tanna

**BUSINESS ADDRESS**

Studio 1  
88 Peterborough Road  
London SW6 3HH

**REGISTERED OFFICE**

Studio 11  
Chartwell Business Centre  
The Avenue  
Bromley  
Kent BR1 2BS

**MANUKA TREE LIMITED**

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**FOR THE YEAR ENDED 30TH JUNE 2007**

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**MANUKA TREE LIMITED****ABBREVIATED BALANCE SHEET AT 30TH JUNE 2007**

|  | Notes | 2007<br>£        | 2006<br>£        |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>  |       |                  |                  |
| Tangible assets  | 2     | 2,011            | 298              |
| <b>CURRENT ASSETS</b>  |       |                  |                  |
| Stocks   |       | 14,469           | 10,934           |
| Debtors  |       | 10,825           | 2,498            |
| Cash at bank and in hand                                       |       | 7,431            | 153              |
|  |       | <u>32,725</u>    | <u>13,584</u>    |
| <b>CREDITORS: Amounts falling due within one year</b>          |       | <u>(26,415)</u>  | <u>(28,583)</u>  |
| <b>NET CURRENT ASSETS</b>                                      |       | <u>6,311</u>     | <u>(14,999)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |       | <u>8,322</u>     | <u>(14,701)</u>  |
| <b>CREDITORS: Amounts falling due after more than one year</b> |       | <u>(186,886)</u> | <u>(214,429)</u> |
|  |       | <u>(178,564)</u> | <u>(229,130)</u> |
| <b>CAPITAL AND RESERVES</b>                                    |       |                  |                  |
| Called up share capital  | 3     | 100              | 100              |
| Profit and loss account  |       | <u>(178,664)</u> | <u>(229,230)</u> |
| <b>SHAREHOLDERS FUNDS</b>                                      |       | <u>(178,564)</u> | <u>(229,130)</u> |

**MANUKA TREE LIMITED**

**ABBREVIATED BALANCE SHEET AT 30TH JUNE 2007 (Continued)**

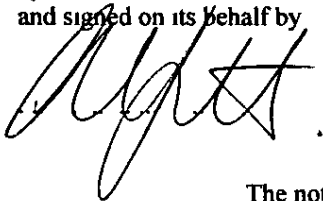
The director has taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for ensuring that -

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985,
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 30 June 2007 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

The abbreviated accounts were approved  
by the board on  
and signed on its behalf by



Director

The notes on pages 3 to 4 form part of these accounts

## **MANUKA TREE LIMITED**

### **ABBREVIATED ACCOUNTS**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2007**

#### **1. ACCOUNTING POLICIES**

##### **1.1 BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999)

##### **1.2 TURNOVER**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year

##### **1.3 DEPRECIATION**

Depreciation is provided using the rates to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives -

Fixtures and fittings                      25% Reducing balance

##### **1.4 STOCKS**

Stocks are valued at the lower of cost and net realisable value

Net realisable value is based on estimated selling price less further costs to completion and disposal

##### **1.5 DEFERRED TAXATION**

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future

#### **2. FIXED ASSETS**

|   | <b>Tangible<br/>assets<br/>£</b> |
|---|----------------------------------|
| <u>Cost</u>                               |                                  |
| At 1 July 2006                            | 2,198                            |
| Additions                                 | 2,383                            |
| At 30 June 2007                           | <u>4,581</u>                     |
| <u>Depreciation</u>                       |                                  |
| At 1 July 2006                            | 1,899                            |
| Charge for year                           | 670                              |
| At 30 June 2007                           | <u>2,569</u>                     |
| <u>Net book value at<br/>30 June 2007</u> | <u>2,011</u>                     |
| <u>Net book value at<br/>30 June 2006</u> | <u>298</u>                       |

## **MANUKA TREE LIMITED**

### **ABBREVIATED ACCOUNTS**

#### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2007**

##### **3. SHARE CAPITAL**

|  | <b>2007</b>    | <b>2006</b>    |
|--|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       |
| <b><u>Authorised</u></b>                         |                |                |
| 100,000 Ordinary shares class 1 of £1 each       | <u>100,000</u> | <u>100,000</u> |
| <b><u>Allotted, called up and fully paid</u></b> |                |                |
| 100 Ordinary shares class 1 of £1 each           | <u>100</u>     | <u>100</u>     |

##### **4. TRANSACTIONS WITH DIRECTORS**

As stated under the note on accounting policies, the financial statements have been prepared on the basis that the company will continue to trade as a going concern. At the balance sheet date the company owed directors £155,535 by way of an unsecured loan. The directors have agreed not to request repayment of this loan within the next twelve months and will provide the company with future finance, if required.