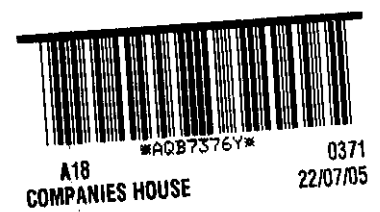


REGISTERED NUMBER: 3814729 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2005
FOR
DELLSTONE NATURAL PRODUCTS LIMITED**



DELLSTONE NATURAL PRODUCTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2005**

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DELLSTONE NATURAL PRODUCTS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 28 FEBRUARY 2005

DIRECTOR:	Mr SM Pearce
SECRETARY:	Secretarial Appointments Limited
REGISTERED OFFICE:	82 High Street Measham Swadlincote Derbyshire DE12 7JD
REGISTERED NUMBER:	3814729 (England and Wales)
AUDITORS:	Mark J Rees Chartered Accountants and Registered Auditors Granville Hall Granville Road Leicester LE1 7RU
BANKERS:	Natwest Bank plc 42 Bath Street Ilkeston Derbyshire DE7 8HF

**REPORT OF THE INDEPENDENT AUDITORS TO
DELLSTONE NATURAL PRODUCTS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to six, together with the full financial statements of the company for the year ended 28 February 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

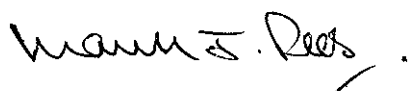
The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to six are properly prepared in accordance with those provisions.



Mark J Rees
Chartered Accountants and
Registered Auditors
Granville Hall
Granville Road
Leicester
LE1 7RU

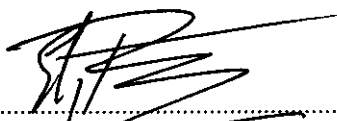
Date: 5.7.2005

DELLSTONE NATURAL PRODUCTS LIMITED**ABBREVIATED BALANCE SHEET****28 FEBRUARY 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		6,960		7,800
Tangible assets	3		162,396		257,705
			<u>169,356</u>		<u>265,505</u>
CURRENT ASSETS					
Stocks		386,083		476,139	
Debtors		767,408		105,015	
Cash at bank and in hand		214,953		475,221	
		<u>1,368,444</u>		<u>1,056,375</u>	
CREDITORS					
Amounts falling due within one year	4	384,379		516,516	
NET CURRENT ASSETS			<u>984,065</u>		<u>539,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,153,421</u>		<u>805,364</u>
CREDITORS					
Amounts falling due after more than one year	4		11,164		-
			<u>1,142,257</u>		<u>805,364</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			1,142,157		805,264
SHAREHOLDERS' FUNDS			<u>1,142,257</u>		<u>805,364</u>

These abbreviated accounts 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 June 2002).

ON BEHALF OF THE BOARD:



Mr SM Pearce - Director

Approved by the Board on 4/2/05

The notes form part of these abbreviated accounts

DELLSTONE NATURAL PRODUCTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2005

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 June 2002).

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 1999, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Long leasehold	- 20% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

DELLSTONE NATURAL PRODUCTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2005

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2004 and 28 February 2005	14,400
AMORTISATION	
At 1 March 2004	6,600
Charge for year	840
At 28 February 2005	7,440
NET BOOK VALUE	
At 28 February 2005	6,960
At 29 February 2004	7,800

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2004	776,230
Additions	102,339
Disposals	(563,977)
At 28 February 2005	314,592
DEPRECIATION	
At 1 March 2004	518,526
Charge for year	42,106
Eliminated on disposal	(408,436)
At 28 February 2005	152,196
NET BOOK VALUE	
At 28 February 2005	162,396
At 29 February 2004	257,704

4. CREDITORS

The following secured debts are included within creditors:

	2005 £	2004 £
Bank overdrafts	59,363	109,950
Hire purchase contracts	20,343	-
	79,706	109,950

DELLSTONE NATURAL PRODUCTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2005

5. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2005	2004
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. ULTIMATE PARENT COMPANY

The company's ultimate holding company is Touchstone Holdings Limited, incorporated in England.

7. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 28 February 2005:

	£
Mr MC Dingley	
Balance outstanding at start of year	34,529
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>34,529</u>