

Registered Number 04642124

VITAMARK INTERNATIONAL (EUROPE) LIMITED

Abbreviated Accounts

30 June 2008

## VITAMARK INTERNATIONAL (EUROPE) LIMITED

Registered Number 04642124

## Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Intangible	2		494		1,018
Total fixed assets			494		1,018
<b>Current assets</b>					
Stocks		8,961		13,398	
Debtors		21,222		21,047	
Cash at bank and in hand		2,508		7,788	
Total current assets		<u>32,691</u>		<u>42,233</u>	
<b>Creditors: amounts falling due within one year</b>		(45,201)		(41,772)	
Net current assets			(12,510)		461
Total assets less current liabilities			<u>(12,016)</u>		<u>1,479</u>
Creditors: amounts falling due after one year			(53,898)		
Total net Assets (liabilities)			(65,914)		1,479
<b>Capital and reserves</b>					
Called up share capital			751,000		751,000
Profit and loss account			(816,914)		(749,521)
Shareholders funds			<u>(65,914)</u>		<u>1,479</u>

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 June 2009

And signed on their behalf by:  
Tom Schreiter, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 June 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods excluding VAT

**2 Intangible fixed assets**

Cost Or Valuation	<b>£</b>
At 30 June 2007	14,794
At 30 June 2008	<u>14,794</u>
Depreciation	
At 30 June 2007	13,776
Charge for year	524
At 30 June 2008	<u>14,300</u>
Net Book Value	
At 30 June 2007	1,018
At 30 June 2008	<u>494</u>