

Registered Number 04642124

VITAMARK INTERNATIONAL (EUROPE) LIMITED

Abbreviated Accounts

30 June 2009

## VITAMARK INTERNATIONAL (EUROPE) LIMITED

Registered Number 04642124

## Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		189		494
Total fixed assets			189		494
<b>Current assets</b>					
Stocks		4,149		8,961	
Debtors		13,855		21,222	
Cash at bank and in hand		4,018		2,508	
Total current assets		<u>22,022</u>		<u>32,691</u>	
<b>Creditors: amounts falling due within one year</b>		(25,653)		(45,201)	
Net current assets			(3,631)		(12,510)
Total assets less current liabilities			<u>(3,442)</u>		<u>(12,016)</u>
Creditors: amounts falling due after one year			(16,822)		(53,898)
Total net Assets (liabilities)			(20,264)		(65,914)
<b>Capital and reserves</b>					
Called up share capital			851,000		751,000
Profit and loss account			<u>(871,264)</u>		<u>(816,914)</u>
Shareholders funds			<u>(20,264)</u>		<u>(65,914)</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2010

And signed on their behalf by:

L Doughty, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 June 2009

**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 the net invoiced sales of goods and services excluding VAT

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      33.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 30 June 2008	14,794
additions	
disposals	
revaluations	
transfers	
At 30 June 2009	<u>14,794</u>
Depreciation	
At 30 June 2008	14,300
Charge for year	305
on disposals	
At 30 June 2009	<u>14,605</u>
Net Book Value	
At 30 June 2008	494
At 30 June 2009	<u>189</u>