

**Registration number 4871527**

**Nutrition Production Company Ltd**

**Abbreviated accounts**

**for the year ended 31 August 2007**

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COMPANIES HOUSE

## **Nutrition Production Company Ltd**

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**Nutrition Production Company Ltd**

**Abbreviated balance sheet  
as at 31 August 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		8,239		2,774
Tangible assets	<b>2</b>		5,035		7,442
			<u>13,274</u>		<u>10,216</u>
<b>Current assets</b>					
Stocks		10,759		13,123	
Debtors		86,267		65,829	
Cash at bank and in hand		158,811		86,213	
		<u>255,837</u>		<u>165,165</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(95,184)</u>		<u>(45,247)</u>	
<b>Net current assets</b>			<u>160,653</u>		<u>119,918</u>
<b>Total assets less current liabilities</b>			173,927		130,134
<b>Creditors: amounts falling due after more than one year</b>			<u>-</u>		<u>(11,058)</u>
<b>Net assets</b>			<u>173,927</u>		<u>119,076</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			173,926		119,075
<b>Shareholders' funds</b>			<u>173,927</u>		<u>119,076</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Nutrition Production Company Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 August 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 21 May 2008 and signed on its behalf by



**ZCM Ltd**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Nutrition Production Company Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 August 2007**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 7 years

##### **1.4. Patents**

Patents are valued at cost less accumulated amortisation

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 5 years

##### **1.5. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery                      -     40% Straight line

##### **1.6. Leasing**

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

##### **1.7. Stock**

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

##### **1.8. Deferred taxation**

No provision for deferred taxation has been provided for in the financial statements due to the amount not being material

##### **1.9. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

**Nutrition Production Company Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2007**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 September 2006	3,238	20,326	23,564
Additions	7,121	7,323	14,444
Disposals	-	(19,257)	(19,257)
At 31 August 2007	<u>10,359</u>	<u>8,392</u>	<u>18,751</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 September 2006	464	12,884	13,348
On disposals	-	(12,884)	(12,884)
Charge for year	1,656	3,357	5,013
At 31 August 2007	<u>2,120</u>	<u>3,357</u>	<u>5,477</u>
<b>Net book values</b>			
At 31 August 2007	<u>8,239</u>	<u>5,035</u>	<u>13,274</u>
At 31 August 2006	<u>2,774</u>	<u>7,442</u>	<u>10,216</u>
 3. Share capital		<b>2007</b>	<b>2006</b>
		£	£
<b>Authorised</b>			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>