Registration number 4871527 (England and Wales)

**Nutrition Product Company Ltd** 

Abbreviated accounts

for the year ended 31 August 2008

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# Abbreviated balance sheet as at 31 August 2008

	2008		2007		
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		6,018		8,239
Tangible assets	2		998		5,035
			7,016		13,274
Current assets					
Stocks	8,129		10,759		
Debtors	118,914			86,267	
Cash at bank and in hand	246,686			158,811	
	373,729		255,837		
Creditors: amounts falling					
due within one year		(150,190)		(95,184)	
Net current assets		<del></del>	223,539	<del></del>	160,653
Total assets less current					
liabilities			230,555		173,927
Net assets			230,555		173,927
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			230,554		173,926
Shareholders' funds			230,555		173,927

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.

#### Abbreviated balance sheet (continued)

# Director's statements required by Section 249B(4) for the year ended 31 August 2008

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 2008 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 5 November 2008 and signed on its behalf by

Max Dragon Technology Ltd Director

Rage Wille

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

# Notes to the abbreviated financial statements for the year ended 31 August 2008

### 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 2007).

#### 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% Strainght 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

# Notes to the abbreviated financial statements for the year ended 31 August 2008

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

### 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.

2.	Fixed assets	Intangible assets £	Tangible fixed assets	Total £
	Cost			
	At 1 September 2007	10,359	8,392	18,751
	Additions	1,240	-	1,240
	Disposals	(2,926)	(3,401)	(6,327)
	At 31 August 2008	8,673	4,991	13,664
	Depreciation and			
	Provision for			
	diminution in value			
	At 1 September 2007	2,120	3,357	5,477
	On disposals	(850)	(1,360)	(2,210)
	Charge for year	1,385	1,996	3,381
	At 31 August 2008	2,655	3,993	6,648
	Net book values			
	At 31 August 2008	6,018	998	7,016
	At 31 August 2007	8,239	5,035	13,274
3.	Share capital		2008	2007
	A (1) 1 1		£	£
	Authorised 1,000 Ordinary shares of £1 each		1,000	1,000
	Allotted, called up and fully paid			
	1 Ordinary shares of £1 each		1	1