

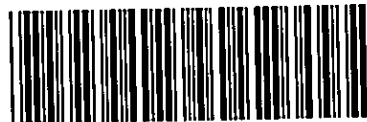
Registered number
5083700

Natural Balance Foods Ltd

Abbreviated Accounts

31 March 2012

THURSDAY



A1JCLNM9

A02

11/10/2012

#227

COMPANIES HOUSE

Natural Balance Foods Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Natural Balance Foods Ltd for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Natural Balance Foods Ltd for the year ended 31 March 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

BKB Accountants Ltd

BKB Accountants Ltd
Chartered Certified Accountants
Unit 2A Vista Place
Ingworth Road
Poole
Dorset
BH12 1JY

9 October 2012

Natural Balance Foods Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

5083700

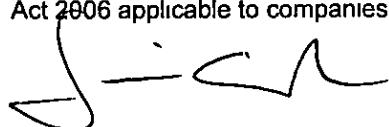
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	94,064	41,716
Current assets			
Stocks		633,329	326,070
Debtors		1,035,955	608,588
Cash at bank and in hand		170,475	72,159
		<u>1,839,759</u>	<u>1,006,817</u>
Creditors' amounts falling due within one year		<u>(1,307,765)</u>	<u>(715,777)</u>
Net current assets		531,994	291,040
Total assets less current liabilities		<u>626,058</u>	<u>332,756</u>
Creditors: amounts falling due after more than one year		(1,552)	(5,423)
Provisions for liabilities		(18,201)	(8,215)
Net assets		<u>606,305</u>	<u>319,118</u>
Capital and reserves			
Called up share capital	3	1,176	1,176
Share premium		299,824	299,824
Profit and loss account		305,305	18,118
Shareholders' funds		<u>606,305</u>	<u>319,118</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr Jamison Combs
 Director

Approved by the board on 9 October 2012

Natural Balance Foods Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	15% reducing balance
Tenants Improvements	No charge
Motor vehicles	25% straight line

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

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

Natural Balance Foods Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

2 Tangible fixed assets

£

Cost

At 1 April 2011

61,137

Additions

66,561

At 31 March 2012

127,698

Depreciation

At 1 April 2011

19,421

Charge for the year

14,213

At 31 March 2012

33,634

Net book value

At 31 March 2012

94,064

At 31 March 2011

41,716

3 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

1,176

1,176

1,176