

THE NATURAL DETOX LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2009

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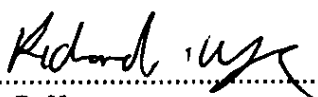
THE NATURAL DETOX LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2009

	Note	2009 £	£
FIXED ASSETS			
Intangible fixed assets	2		2,354
Tangible fixed assets	3		3,015
			<u>5,369</u>
CURRENT ASSETS			
Stocks		1,000	
Debtors		39,557	
Cash at bank and in hand		42,971	
		<u>83,528</u>	
CREDITORS: amounts falling due within one year		<u>(48,714)</u>	
NET CURRENT ASSETS			<u>34,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,183</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			40,181
EQUITY SHAREHOLDERS' FUNDS			<u>40,183</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2009 and of its profit for the period then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 3/09/09.


 R. P. Myerson
 Director

The notes on pages 2 to 4 form part of these financial statements.

THE NATURAL DETOX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2009

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and include the results of the company's operations, all of which are continuing.

1.2 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.4 Intangible fixed assets and amortisation

Patents and trademark assets represent the capitalisation costs incurred in obtaining the patents and trademarks. These are amortised on a straight line basis over ten years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	25% Straight line
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1.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

1.8 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

THE NATURAL DETOX LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2009**

2. INTANGIBLE FIXED ASSETS

	£
Cost	
Additions	2,615
At 31 January 2009	<u>2,615</u>
Amortisation	
Charge for the period	261
At 31 January 2009	<u>261</u>
Net book value	
At 31 January 2009	<u><u>2,354</u></u>

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2007	-
Additions	4,020
At 31 January 2009	<u>4,020</u>
Depreciation	
At 1 August 2007	-
Charge for the period	1,005
At 31 January 2009	<u>1,005</u>
Net book value	
At 31 January 2009	<u><u>3,015</u></u>

THE NATURAL DETOX LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2009**

4. SHARE CAPITAL

	2009 £
Authorised, allotted, called up and fully paid	
2 Ordinary shares of £1 each	2
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On the date of incorporation, 2 Ordinary shares of £1 were issued at par.	