

THE NATURAL DETOX LIMITED

**Company Registration Number:
06334580 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2009

End date: 31st January 2010

SUBMITTED

THE NATURAL DETOX LIMITED

Company Information for the Period Ended 31st January 2010

Director:	Richard Myerson
Company secretary:	David Cottle
Registered office:	4 Dyers Buildings London EC1N 2JT
Company Registration Number:	06334580 (England and Wales)

THE NATURAL DETOX LIMITED

Abbreviated Balance sheet As at 31st January 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets:	3	2,009	2,354
Tangible assets:	4	2,092	3,015
Total fixed assets:		<u>4,101</u>	<u>5,369</u>
Current assets			
Stocks:		250	1,000
Debtors:		10,820	39,557
Cash at bank and in hand:		5,939	42,971
Total current assets:		<u>17,009</u>	<u>83,528</u>
Creditors			
Creditors: amounts falling due within one year		17,838	80,714
Net current assets (liabilities):		<u>(829)</u>	<u>2,814</u>
Total assets less current liabilities:		<u>3,272</u>	<u>8,183</u>
Total net assets (liabilities):		<u><u>3,272</u></u>	<u><u>8,183</u></u>

The notes form part of these financial statements

THE NATURAL DETOX LIMITED

Abbreviated Balance sheet As at 31st January 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		3,270	8,181
Total shareholders funds:		<u>3,272</u>	<u>8,183</u>

For the year ending 31 January 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 May 2010

SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Myerson
Status: Director

The notes form part of these financial statements

THE NATURAL DETOX LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2010

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standards for Smaller Entities (effective 2008)

Turnover policy

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

Tangible fixed assets depreciation policy

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.

Intangible fixed assets amortisation policy

Patents and trademark assets represent the capitalization cost incurred in obtaining patents and trademarks. These are amortized on a straight line basis over ten years.

Valuation information and policy

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

3. Intangible assets

	Total
Cost	£
At 01st February 2009:	2,615
	<u>2,615</u>
Amortisation	£
At 01st February 2009:	261
Provided during the period:	345
At 31st January 2010:	<u>606</u>
Net book value	£
At 31st January 2010:	<u>2,009</u>
At 31st January 2009:	<u>2,354</u>

4. Tangible assets

	Total
Cost	£
At 01st February 2009:	4,020
At 31st January 2010:	4,020
Depreciation	
At 01st February 2009:	1,005
Charge for year:	923
At 31st January 2010:	1,928
Net book value	
At 31st January 2010:	2,092
At 31st January 2009:	3,015

6. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			<u>2</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			<u>2</u>

8. Related party disclosures

Name of the ultimate controlling party during the period: Richard Myerson

Name of related party:	Stan Myerson
Relationship:	Father
Description of the transaction:	Loan
Balance at 01st February 2009	8,904
Balance at 31st January 2010	8,904

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 1072 of the Companies Act 2006.