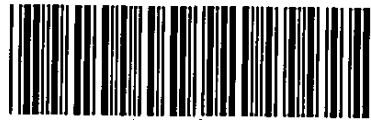


Company Registration No 07061987 (England and Wales)

TNK (2009) LIMITED
T/A THE NATURAL KITCHEN
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2010

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**TNK (2009) LIMITED
T/A THE NATURAL KITCHEN
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TNK (2009) LIMITED
T/A THE NATURAL KITCHEN
INDEPENDENT AUDITORS' REPORT TO TNK (2009) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of TNK (2009) Limited for the period ended 31 December 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

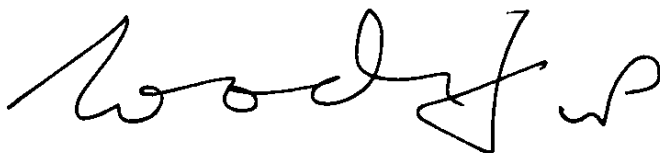
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Peter Rogol (Senior Statutory Auditor)
for and on behalf of Goodman Jones LLP

29/7/11

Chartered Accountants
Statutory Auditor

29/30 Fitzroy Square
London
W1T 6LQ

TNK (2009) LIMITED
T/A THE NATURAL KITCHEN
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2010

	Notes	2010 £	£
Fixed assets			
Intangible assets	2	540,207	
Tangible assets	2	587,354	
			<u>1,127,561</u>
Current assets			
Stocks		71,019	
Debtors		188,029	
Cash at bank and in hand		30,933	
		<u>289,981</u>	
Creditors amounts falling due within one year	3	<u>(898,747)</u>	
Net current liabilities			<u>(608,766)</u>
Total assets less current liabilities			<u>518,795</u>
Creditors: amounts falling due after more than one year	4		<u>(941,653)</u>
			<u>(422,858)</u>
Capital and reserves			
Called up share capital	5	1,000	
Profit and loss account		(423,858)	
Shareholders' funds			<u>(422,858)</u>

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

Approved by the Board and authorised for issue on 28/7/11



J. Cameron
Director



J. Green
Director

Company Registration No 07061987

TNK (2009) LIMITED
T/A THE NATURAL KITCHEN
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.5 Trademarks

Trademarks are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives of 10 years

1.6 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 less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	Straight line basis over the lease term
Plant and machinery	3 years straight line basis
Computer equipment	3 years straight line basis
Fixtures, fittings & equipment	3 years straight line basis
Motor vehicles	3 years straight line basis

1.7 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

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

1.8 Stock

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

1.9 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

TNK (2009) LIMITED
T/A THE NATURAL KITCHEN
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2010

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 30 October 2009	-	-	-
Additions	572,868	712,339	1,285,207
Disposals	-	(4,094)	(4,094)
At 31 December 2010	572,868	708,245	1,281,113
Depreciation			
At 30 October 2009	-	-	-
On disposals	-	(1,479)	(1,479)
Charge for the period	32,661	122,370	155,031
At 31 December 2010	32,661	120,891	153,552
Net book value			
At 31 December 2010	540,207	587,354	1,127,561

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £491,007

The bank overdraft and loan is secured by a first legal charge over the leasehold property held by the company, a fixed and floating charge over the assets of the company and personal guarantees given by certain shareholders of the company up to the value of £750,000

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £118,963

The bank loan is secured by a first legal charge over the leasehold property held by the company, a fixed and floating charge over the assets of the company and personal guarantees given by the shareholders of the company up to a value of £750,000

5 Share capital

	2010 £
Allotted, called up and fully paid	
1,000 ordinary shares of £1 each	1,000

TNK (2009) LIMITED
T/A THE NATURAL KITCHEN
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2010

6 Related party relationships and transactions

Shareholder loans

The company acquired the trading assets and goodwill of Natural Kitchen Limited (in liquidation) for £1,232,957 on 4 December 2009. Natural Kitchen Limited (in liquidation) had common directors and shareholders to TNK (2009) Limited. The acquisition was funded substantially by shareholder loans of £983,457.

During the period, £275,037 was repaid to shareholders, and £107,495 advanced to the company by the shareholders. At the balance sheet date, shareholder loans amounted to £814,920 and are included in 'Creditors amounts falling due after more than one year'.

All shareholder loans are subordinated in favour of Bank of East Asia, and repayment in full or in part requires the bank's prior permission.

The shareholders have confirmed they will not request the company to make repayment of their loans in whole or in part for a period of at least 12 months from the balance sheet date. When the company makes repayment, whether in whole or in part, it shall be obliged to account to the relevant shareholder for interest at 12% per annum, calculated on a First In, First Out basis, the obligation to pay such interest crystallising only at the time repayment is made.