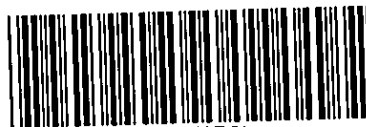


Company Registration No 07061987 (England and Wales)

TNK (2009) LIMITED
T/A THE NATURAL KITCHEN
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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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 year ended 31 December 2011 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

28/9/12

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 2011

| | Notes | 2011 £ | £ | 2010 £ | £ |
|--|-------|------------------|---|------------------|---|
| Fixed assets | | | | | |
| Intangible assets | 2 | 520,684 | | 540,207 | |
| Tangible assets | 2 | 484,106 | | 587,354 | |
| | | <u>1,004,790</u> | | <u>1,127,561</u> | |
| Current assets | | | | | |
| Stocks | | 77,436 | | 71,019 | |
| Debtors | | 192,608 | | 188,029 | |
| Cash at bank and in hand | | 9,752 | | 30,933 | |
| | | <u>279,796</u> | | <u>289,981</u> | |
| Creditors: amounts falling due within one year | 3 | <u>(840,865)</u> | | <u>(898,747)</u> | |
| Net current liabilities | | <u>(561,069)</u> | | <u>(608,766)</u> | |
| Total assets less current liabilities | | <u>443,721</u> | | <u>518,795</u> | |
| Creditors: amounts falling due after more than one year | 4 | <u>(994,292)</u> | | <u>(941,653)</u> | |
| | | <u>(550,571)</u> | | <u>(422,858)</u> | |
| Capital and reserves | | | | | |
| Called up share capital | 5 | 1,000 | | 1,000 | |
| Profit and loss account | | <u>(551,571)</u> | | <u>(423,858)</u> | |
| Shareholders' funds | | <u>(550,571)</u> | | <u>(422,858)</u> | |

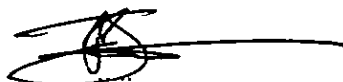
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on

26/9/12



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 YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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)

The comparative figures are for the period 30 October 2009 to 31 December 2010

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 YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|-----------------------|------------------------------------|----------------------------------|--------------------|
| Cost | | | |
| At 1 January 2011 | 572,868 | 708,245 | 1,281,113 |
| Additions | 13,760 | 20,971 | 34,731 |
| At 31 December 2011 | 586,628 | 729,216 | 1,315,844 |
| Depreciation | | | |
| At 1 January 2011 | 32,661 | 120,891 | 153,552 |
| Charge for the period | 33,283 | 124,219 | 157,502 |
| At 31 December 2011 | 65,944 | 245,110 | 311,054 |
| Net book value | | | |
| At 31 December 2011 | 520,684 | 484,106 | 1,004,790 |
| 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 £429,639 (2010 - £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 £600,000

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £159,560 (2010 - £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 £600,000

5 Share capital

| | 2011 £ | 2010 £ |
|---|-------------------|-------------------|
| Allotted, called up and fully paid | | |
| 1,000 ordinary shares of £1 each | 1,000 | 1,000 |

TNK (2009) LIMITED
T/A THE NATURAL KITCHEN
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2011

6 Related party relationships and transactions

Shareholder loans

During the current period, £16,000 was advanced to the company by the shareholders. At the balance sheet date, shareholder loans amounted to £830,920 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.