

Company No: 2828321

PRO-FIBE NUTRITION LIMITED

ABBREVIATED

ACCOUNTS

- for the period ended -

30th JUNE 1994



PRO-FIBE NUTRITION LIMITED

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PRO-FIBE NUTRITION LIMITED

ABBREVIATED BALANCE SHEET AT 30th JUNE 1994

| | Notes | £ | £ |
|---|-------|---------|---------|
| CURRENT ASSETS | | | |
| Debtors | | 1,121 | |
| Cash at bank and in hand | | 1,275 | |
| | | <hr/> | |
| | | 2,396 | |
| CREDITORS: Amounts falling due within one year | | (5,380) | |
| | | <hr/> | |
| NET CURRENT LIABILITIES | | | (2,984) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <hr/> |
| | | | (2,984) |
| | | | <hr/> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | | 2 |
| Profit and loss account | | | (2,986) |
| | | | <hr/> |
| | | | (2,984) |
| | | | <hr/> |

The statements required to be made by the company's directors and the signature required by the Companies Act 1985 are given on the following page.

The notes on page 3 form part of these abbreviated accounts.

PRO-FIBE NUTRITION LIMITED

ABBREVIATED BALANCE SHEET AT 30th JUNE 1994 (Continued)

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:-

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 30th June 1994 and of its profit or loss for the period then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

In preparing these abbreviated accounts:-

- i) We have relied upon the exemptions for individual financial statements under sections 246 and 247 of the Companies Act 1985.
- ii) We have done so on the grounds that the company is entitled to the benefit of those sections as a small company.

In preparing the financial statements, the directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small.

X
M.F. HOLMES

Director

Date:
13th April
1995

M.F. Holmes

The notes on page 3 form part of these abbreviated accounts.

PRO-FIBE NUTRITION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30th JUNE 1994

1. ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

1.2 DEFERRED TAXATION

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

1.3 GOVERNMENT GRANTS

Grants of a revenue nature are credited to income in the period to which they relate.

2. SHARE CAPITAL

£

Authorised

Equity interests:

2,000 Ordinary shares of £1 each

2,000

Allotted, called up and fully paid

Equity interests:

2 Ordinary shares of £1 each

2