

**REGISTERED NUMBER: 4456641 (England and Wales)**

**Unaudited Abbreviated Accounts  
for the year ended 30th September 2004  
for  
Wealdlawn Limited**



A40  
COMPANIES HOUSE

AX6017CX

0446  
28/07/05

**Wealdlawn Limited**

**Contents of the Abbreviated Accounts  
for the year ended 30th September 2004**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>7</b>

---

**Wealdlawn Limited**  
**Company Information**  
**for the year ended 30th September 2004**

---

<b>DIRECTORS:</b>	B Burman J Cook
<b>SECRETARY:</b>	J Cook
<b>REGISTERED OFFICE:</b>	C/o Naked Foods Franks Place Smarden Road Headcorn Kent TN27 9TA
<b>REGISTERED NUMBER:</b>	4456641 (England and Wales)
<b>ACCOUNTANTS:</b>	BPK & Associates Chartered Certified Accountants 28 Station Approach Hayes Bromley Kent BR2 7EH
<b>SOLICITORS:</b>	Bates Wells & Braithwaite Cheapside House 138 Cheapside London EC2V 6BB

**Wealdlawn Limited**  
**Abbreviated Balance Sheet**  
**30th September 2004**

	Notes	2004 £	2003 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	<u>1,275,558</u>	<u>1,304,563</u>
		1,275,558	1,304,563
<b>CURRENT ASSETS</b>			
Debtors		135,224	3,949
Cash at bank		<u>281</u>	<u>40</u>
		135,505	3,989
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>194,350</u>	<u>122,930</u>
<b>NET CURRENT LIABILITIES</b>		<u>(58,845)</u>	<u>(118,941)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,216,713	1,185,622
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>1,279,265</u>	<u>1,150,872</u>
		<u>(62,552)</u>	<u>34,750</u>

The notes form part of these abbreviated accounts

Wealdlawn Limited

Abbreviated Balance Sheet - continued  
30th September 2004

	Notes	2004	2003
		£	£
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	150	100
Profit and loss account		<u>(62,702)</u>	<u>34,650</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(62,552)</u>	<u>34,750</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2004.

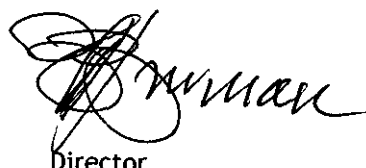
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Director

Approved by the Board on 1st June 2005

The notes form part of these abbreviated accounts

**Wealdlawn Limited**

**Notes to the Abbreviated Accounts  
for the year ended 30th September 2004**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Plant and machinery	- 33% on cost, 20% on cost and 4% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2003	6
Disposals	<u>(6)</u>
At 30th September 2004	<u>-</u>
<b>AMORTISATION</b>	
At 1st October 2003	6
Eliminated on disposal	<u>(6)</u>
At 30th September 2004	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30th September 2004	<u><u>-</u></u>
At 30th September 2003	<u><u>-</u></u>

**Wealdlawn Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 30th September 2004**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2003	1,358,109
Disposals	<u>(521)</u>
At 30th September 2004	<u>1,357,588</u>
<b>DEPRECIATION</b>	
At 1st October 2003	53,546
Charge for year	28,508
Eliminated on disposal	<u>(24)</u>
At 30th September 2004	<u>82,030</u>
<b>NET BOOK VALUE</b>	
At 30th September 2004	<u>1,275,558</u>
At 30th September 2003	<u>1,304,563</u>

The company's land and buildings at Ashford were valued at £1,460,000 by Cluttons on 12 February 2004, the directors have not reflected this value in the financial statements at this time.

**4. CREDITORS**

The following secured debts are included within creditors:

	2004 £	2003 £
Bank overdraft	10,786	-
Bank loans	<u>842,174</u>	<u>853,324</u>
	<u>852,960</u>	<u>853,324</u>

**Wealdlawn Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 30th September 2004**

**4. CREDITORS - continued**

Creditors include the following debts falling due in more than five years:

	2004 £	2003 £
Repayable by instalments		
Bank loans more 5 yr by instal	-	427,025
Other loans more 5yrs instal	-	187,681
	<u>-</u>	<u>614,706</u>

**5. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	<u>150</u>	<u>100</u>



Wealdlawn Limited

Report of the Accountants to the Directors of  
Wealdlawn Limited

---

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2004 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



BPK & Associates  
Chartered Certified Accountants  
28 Station Approach  
Hayes  
Bromley  
Kent  
BR2 7EH

1st June 2005

*This page does not form part of the abbreviated accounts*

---