

Registration number 05083700

Natural Balance Foods Ltd

Abbreviated accounts

for the year ended 31 March 2006

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Natural Balance Foods Ltd

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Natural Balance Foods Ltd

**Accountants' report on the unaudited financial statements to the director of
Natural Balance Foods Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2006 set out on pages 2 to 5 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 supplied to us.

David Brash Consultancy

**Orchil House
Orchil Road
Auchterarder
Perthshire
PH3 1NB**

Date:

Natural Balance Foods Ltd

**Abbreviated balance sheet
as at 31 March 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		14,172		-
Current assets					
Stocks		15,508		-	
Debtors		43,858		26,632	
		<u>59,366</u>		<u>26,632</u>	
Creditors: amounts falling due within one year		<u>(62,548)</u>		<u>(63,842)</u>	
Net current liabilities			(3,182)		(37,210)
Total assets less current liabilities			10,990		(37,210)
Creditors: amounts falling due after more than one year			(45,310)		(12,500)
Deficiency of assets			<u>(34,320)</u>		<u>(49,710)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(35,320)		(50,710)
Shareholders' funds			<u>(34,320)</u>		<u>(49,710)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Natural Balance Foods Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 March 2006**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

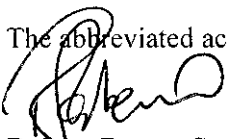
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by



Robert Porter-Smith
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Natural Balance Foods Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2006**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% straight line

1.4. Stock

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

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	18,895
At 31 March 2006	<u>18,895</u>
Depreciation	
Charge for year	4,723
At 31 March 2006	<u>4,723</u>
Net book values	
At 31 March 2006	<u>14,172</u>

Natural Balance Foods Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2006**

..... continued

3. Share capital	2006	2005
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>