

COMPANY REGISTRATION NUMBER 07533819

VITAL HEALTH EUROPE LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 DECEMBER 2013

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VITAL HEALTH EUROPE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

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VITAL HEALTH EUROPE LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF VITAL HEALTH EUROPE LIMITED

YEAR ENDED 31 DECEMBER 2013

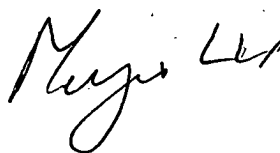
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Vital Health Europe Limited for the year ended 31 December 2013 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Vital Health Europe Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Vital Health Europe Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vital Health Europe Limited and its director for our work or for this report.

It is your duty to ensure that Vital Health Europe Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Vital Health Europe Limited. You consider that Vital Health Europe Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Vital Health Europe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



MENZIES LLP
Chartered Accountants

Lynton House
7 - 12 Tavistock Square
London
WC1H 9LT

14 August 2014

VITAL HEALTH EUROPE LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	£	2012 £	£
CURRENT ASSETS					
Stocks		15,366		16,692	
Debtors		10,164		1	
Cash at bank and in hand		15,097		7,802	
		<u>40,627</u>		<u>24,495</u>	
CREDITORS: Amounts falling due within one year		<u>98,444</u>		<u>48,839</u>	
NET CURRENT LIABILITIES			(57,817)		(24,344)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(57,817)</u>		<u>(24,344)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		1		1
Profit and loss account			(57,818)		(24,345)
DEFICIT			<u>(57,817)</u>		<u>(24,344)</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

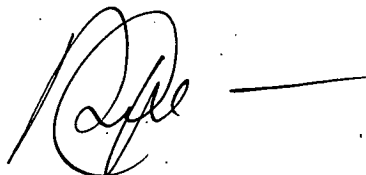
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 11 August 2014

R G Holyman
Director

Company Registration Number: 07533819



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

VITAL HEALTH EUROPE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

Since the balance sheet date there has been a change in the ownership and day to day running of the company. The company's major supplier is now it's shareholder and has confirmed it's support of the company for the foreseeable future. The director therefore considers it appropriate to prepare the accounts on the going concern basis.

Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>