

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

AS NATURE INTENDED PRODUCTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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AS NATURE INTENDED PRODUCTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTOR: A J Garner

REGISTERED OFFICE: Flintwoods
Ashen Grove Road
Knatts Valley
Sevenoaks
Kent
TN15 6YE

REGISTERED NUMBER: 05819238 (England and Wales)

ACCOUNTANTS: Greenaway Chartered Accountants
150 High Street
Sevenoaks
Kent
TN13 1XE

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	31/3/15 £	£	31/3/14 £	£
FIXED ASSETS					
Investments	2		970		970
CURRENT ASSETS					
Debtors	3	727,450		714,806	
Cash at bank		1,305		1,350	
		728,755		716,156	
CREDITORS					
Amounts falling due within one year		150,931		137,526	
NET CURRENT ASSETS			577,824		578,630
TOTAL ASSETS LESS CURRENT LIABILITIES			578,794		579,600
CREDITORS					
Amounts falling due after more than one year	4		159,861		159,861
NET ASSETS			418,933		419,739
CAPITAL AND RESERVES					
Called up share capital	5		2,520		2,520
Share premium			449,001		449,001
Profit and loss account			(32,588)		(31,782)
SHAREHOLDERS' FUNDS			418,933		419,739

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 October 2015 and were signed by:

A J Garner - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 April 2008).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014	
and 31 March 2015	<u>970</u>
NET BOOK VALUE	
At 31 March 2015	<u>970</u>
At 31 March 2014	<u>970</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 725,784 (31/3/14 - £ 713,140)

4. CREDITORS

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

	31/3/15 £	31/3/14 £
Repayable by instalments	<u>159,861</u>	<u>159,861</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/15 £	31/3/14 £
252,016	Ordinary Shares	£.01	<u>2,520</u>	<u>2,520</u>

6. ULTIMATE PARENT COMPANY

The ultimate parent company is As Nature Intended, a company registered in New Zealand.

7. RELATED PARTY DISCLOSURES

During the year the company received £761 (2014: £960) from it's subsidiary company Southern Alps Limited for payment of their accountancy fees and as part repayment of their loan account. At 31st March 2015 the balance due from Southern Alps Limited was £725,784 (2014: £713,140). This has been classed as a long term loan in the accounts for Southern Alps. The interest received on this loan amounted to £13,727 (2014: £10,522) for the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.