

**REGISTERED NUMBER: 06382478 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012  
FOR  
NATURAL PET PRODUCTS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**NATURAL PET PRODUCTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**DIRECTORS:**

Mr K J Harper  
Mrs S E V Harper

**REGISTERED OFFICE:**

Fulford House  
Newbold Terrace  
Leamington Spa  
Warwickshire  
CV32 4EA

**REGISTERED NUMBER:**

06382478 (England and Wales)

**ACCOUNTANTS:**

TGFP  
Chartered Accountants  
Fulford House  
Newbold Terrace  
Leamington Spa  
Warwickshire  
CV32 4EA

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>16,170</b>		32,342
Tangible assets	3		<b>110,750</b>		19,360
			<b>126,920</b>		51,702
<b>CURRENT ASSETS</b>					
Stocks		<b>197,224</b>		104,566	
Debtors		<b>477,141</b>		329,963	
Prepayments and accrued income		<b>9,329</b>		4,555	
Cash at bank and in hand		<b>4,807</b>		4,691	
		<b>688,501</b>		443,775	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<b>502,915</b>		275,619	
<b>NET CURRENT ASSETS</b>			<b>185,586</b>		168,156
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>312,506</b>		219,858
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>(78,112)</b>		(4,855)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(6,184)</b>		-
<b>NET ASSETS</b>			<b>228,210</b>		215,003
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>161,000</b>		161,000
Profit and loss account			<b>67,210</b>		54,003
<b>SHAREHOLDERS' FUNDS</b>			<b>228,210</b>		215,003

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

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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 Board of Directors on 27 June 2013 and were signed on its behalf by:

Mr K J Harper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**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).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2011	
and 30 September 2012	<b>80,858</b>
<b>AMORTISATION</b>	
At 1 October 2011	<b>48,516</b>
Amortisation for year	<b>16,172</b>
At 30 September 2012	<b>64,688</b>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<b>16,170</b>
At 30 September 2011	<b>32,342</b>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2012

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2011	37,931
Additions	98,473
At 30 September 2012	<u>136,404</u>
<b>DEPRECIATION</b>	
At 1 October 2011	18,571
Charge for year	7,083
At 30 September 2012	<u>25,654</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>110,750</u>
At 30 September 2011	<u>19,360</u>

4. CREDITORS

Creditors include an amount of £ 29,621 (2011 - £ 7,475 ) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012 £	2011 £
161,000	Ordinary	£1	<u>161,000</u>	<u>161,000</u>

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.