

Unaudited Financial Statements for the Year Ended 30 April 2012

for

The Natural Toiletry Company Limited

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for the Year Ended 30 April 2012

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The Natural Toiletry Company Limited

Company Information
for the Year Ended 30 April 2012

DIRECTOR: M.D. McIver

SECRETARY: Mrs G Morgan

REGISTERED OFFICE: C/O Power Health Products Limited
Pocklington Industrial Estate
Pocklington
York
East Yorkshire
YO42 1NR

REGISTERED NUMBER: 01787621 (England and Wales)

Balance Sheet
30 April 2012

	2012 £	2011 £
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
CREDITORS		
Amounts falling due after more than one year	(545)	(545)
NET LIABILITIES	<u>(545)</u>	<u>(545)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	(547)	(547)
SHAREHOLDERS' FUNDS	<u>(545)</u>	<u>(545)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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
- (b) 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.

These financial statements 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 10 September 2012 and were signed by:

M.D. McIver - Director

Notes to the Financial Statements
for the Year Ended 30 April 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

The company was dormant throughout the current year and previous year.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</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.