

COMPANY REGISTRATION NUMBER 5849320

**3V NATURAL FOODS LIMITED (FORMERLY
WEBSTATION LIMITED)**
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2007



3V NATURAL FOODS LIMITED (FORMERLY WEBSTATION LIMITED)

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 4

3V NATURAL FOODS LIMITED (FORMERLY WEBSTATION LIMITED)

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2007

	Note	2007 £	£	2006 £	£
FIXED ASSETS					
Investments	2		1,182,595		-
CURRENT ASSETS					
Debtors		59,600		1	
Cash at bank and in hand		13,497		-	
		<u>73,097</u>		<u>1</u>	
CREDITORS: Amounts falling due within one year	3	<u>562,375</u>		-	
NET CURRENT (LIABILITIES)/ASSETS			<u>(489,278)</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>693,317</u>		<u>1</u>
CREDITORS: Amounts falling due after more than one year	4		<u>400,000</u>		-
			<u>293,317</u>		<u>1</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

3V NATURAL FOODS LIMITED (FORMERLY WEBSTATION LIMITED)

ABBREVIATED BALANCE SHEET *(continued)*

AS AT 30 SEPTEMBER 2007

	Note	2007 £	2006 £
CAPITAL AND RESERVES			
Called-up equity share capital	6	226,998	1
Profit and loss account		66,319	-
SHAREHOLDERS' FUNDS		<u>293,317</u>	<u>1</u>

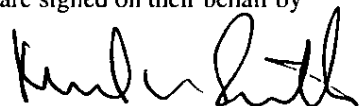
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 6/3/8, and are signed on their behalf by



N Butler
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

3V NATURAL FOODS LIMITED (FORMERLY WEBSTATION LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

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 January 2005)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

Turnover

Turnover represents the amount derived from the provision of goods and services during the year (exclusive of value added tax)

Fixed assets

All fixed assets are initially recorded at cost

2. FIXED ASSETS

	Investments £
COST	
Additions	1,182,595
At 30 September 2007	<u>1,182,595</u>
DEPRECIATION	-
NET BOOK VALUE	
At 30 September 2007	<u>1,182,595</u>
At 30 September 2006	<u>-</u>

The company owns 100% of the ordinary share capital of the companies listed below. Both of these companies were incorporated in England and Wales and are involved in the sale of organic and natural products.

	2007 £	2006 £
Aggregate capital and reserves		
Meridian Foods Limited	169,642	221,019
Rock's Organic Limited	552,959	560,333
Profit and (loss) for the year		
Meridian Foods Limited	43,123	154,020
Rock's Organic Limited	(7,374)	50,478

The comparative figures for Rock's Organic Limited are as at 31 March 2006

3V NATURAL FOODS LIMITED (FORMERLY WEBSTATION LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2007 £	2006 £
Bank loans and overdrafts	<u>100,000</u>	<u>-</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2007 £	2006 £
Bank loans and overdrafts	<u>400,000</u>	<u>-</u>

HSBC bank plc have a legal charge over all monies

5. TRANSACTIONS WITH THE DIRECTORS

The directors have each given a personal guarantee amounting to £50,000 over borrowings from the company's bankers

6. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
260 000 Ordinary shares of £1 each	<u>260,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>226,998</u>	<u>226,998</u>	<u>1</u>	<u>1</u>

During the year 226 997 ordinary shares were issued at par in order to commence the company's activities