

NATURAL DISTRIBUTION GROUP

BALANCE SHEETS 2009

£ STERLING						Consolidated
		Sante Verte	Wisdom of Nature	Holdings	Consolidation adjustments	Balance Sheets
		31-déc-09	31-déc-09	31-déc-09	31-déc-09	31-déc-09
		£	£	£	£	£
FIXED ASSETS						
	Plant and Machinery	87 002				87 002
	Office Equipment	111 646				111 646
	Tangible - Freehold property			1 155 343		1 155 343
	Intangible - Investments			3 372	(3 372)	0
		198 648	0	1 158 715	(3 372)	1 353 991
CURRENT ASSETS						
	Stocks	1 398 518	76 116			1 474 634
Debtors	Sales Ledger	1 546 724	193 580			1 740 304
	Intercompany balances	151 631	436 877	22 051	(610 559)	0
	Prepayments	108 443				108 443
	Other debtors	563 112	2 641	48		565 801
	Cash at bank	380 589	10 461	61 784		452 834
	TOTAL CURRENT ASSETS	4 149 017	719 675	83 883	(610 559)	4 342 016
AMOUNTS PAYABLE WITHIN 12 MONTHS						
	Purchase Ledger	(1 151 207)	(152 314)	(19 514)		(1 323 035)
	Accruals	(266 128)	(54 417)	(11 487)		(332 032)
	Bank overdrafts	(174 957)	(34 023)			(208 980)
	Bank advances (ligne d'escompte)	(916 202)	(82 508)			(998 710)
	Mortgage			(92 694)		(92 694)
	Intercompany balances	(436 877)	(22 051)	(151 632)	610 560	0
	Social security and other taxes	(208 232)		(7 471)		(215 703)
	Other creditors	(53 902)		(23 805)		(77 707)
	Provision for Corporation Tax	(275 500)	(35 000)	(25 500)		(336 000)
	TOTAL CURRENT LIABILITIES	(3 483 005)	(380 313)	(332 103)	610 560	(3 584 861)
	NET CURRENT ASSETS	666 012	339 362	(248 220)	1	757 155
LONG TERM LIABILITIES						
		(16 284)		(604 491)		(620 775)
	NET ASSETS	848 376	339 362	306 004	(3 371)	1 490 371
CAPITAL AND RESERVES						
	Share Capital	1	1	10 000	(2)	10 000
	Reserves arising on consolidation					0
	Reserves	848 375	339 361	296 004	(3 369)	1 480 371
		848 376	339 362	306 004	(3 371)	1 490 371