

NATURAL DISTRIBUTION GROUP

BALANCE SHEETS 2006

	Sante Verte	Wisdom of Nature	Holdings	Consolidation adjustments	Consolidated Balance Sheets
	31-déc-06	31-déc-06	31-déc-06	31-déc-06	31-déc-06
	£	£	£	£	£
FIXED ASSETS					
Plant and Machinery	21 486				21 486
Office Equipment	104 254				104 254
Tangible - Freehold property			1 155 343		1 155 343
Intangible - Investments			3 371	(3 371)	0
	<u>125 740</u>	<u>0</u>	<u>1 158 714</u>	<u>(3 371)</u>	<u>1 281 083</u>
CURRENT ASSETS					
Stocks	418 124	118 418			536 542
Debtors Sales Ledger	675 183	222 103			897 286
Intercompany balances	135 534		148 590	(284 124)	0
Prepayments	48 387	2 213			50 600
Other debtors	149 275	101 245	1 267		251 787
Cash at bank	25 655	5 693	134		31 482
TOTAL CURRENT ASSETS	<u>1 452 158</u>	<u>449 672</u>	<u>149 991</u>	<u>(284 124)</u>	<u>1 767 697</u>
AMOUNTS PAYABLE WITHIN 12 MONTHS					
Purchase Ledger	(443 237)	(137 620)			(580 857)
Accruals	(40 847)	(10 840)			(51 687)
Bank overdrafts	(35 892)	(3 604)			(39 496)
Bank advances (ligne d'escompte)	<i>not disclosed</i>	<i>not disclosed</i>			0
Mortgage			(59 353)		(59 353)
Intercompany balances		(184 082)		184 082	0
Social security and other taxes	(73 442)	(14 357)	(18 491)		(106 290)
Other creditors	(830 171)	(89 226)	(63 095)		(982 492)
Provision for Corporation Tax	(5 739)	(427)	(7 284)		(13 450)
TOTAL CURRENT LIABILITIES	<u>(1 429 328)</u>	<u>(440 156)</u>	<u>(148 223)</u>	<u>184 082</u>	<u>(1 833 625)</u>
NET CURRENT ASSETS	<u>22 830</u>	<u>9 516</u>	<u>1 768</u>	<u>(100 042)</u>	<u>(65 928)</u>
LONG TERM LIABILITIES	<u>(100 042)</u>		<u>(834 179)</u>	<u>100 042</u>	<u>(834 179)</u>
NET ASSETS	<u>48 528</u>	<u>9 516</u>	<u>326 303</u>	<u>(3 371)</u>	<u>380 976</u>
CAPITAL AND RESERVES					
Share Capital	1	1	10 000	(2)	10 000
Reserves arising on consolidation					0
Reserves	48 528	9 515	316 303	(3 369)	370 977
	<u>48 529</u>	<u>9 516</u>	<u>326 303</u>	<u>(3 371)</u>	<u>380 977</u>