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Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 May 2012
for
Alliance for Natural Health
International
(a company limited by guarantee)

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Alliance for Natural Health
International
(a company limited by guarantee)

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for the Year Ended 31 May 2012

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Alliance for Natural Health
International
(a company limited by guarantee)

Company Information
for the Year Ended 31 May 2012

DIRECTORS:

Dr R H J Verkerk
P J Harris

SECRETARY:

Dr R H J Verkerk

REGISTERED OFFICE

10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

REGISTERED NUMBER:

04438769 (England and Wales)

ACCOUNTANTS:

Adcock Financial
10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Alliance for Natural Health
International
(a company limited by guarantee)

Report of the Directors
for the Year Ended 31 May 2012

The directors present their report with the financial statements of the company for the year ended 31 May 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of working on numerous fronts to ensure that natural approaches to health care in the EU are maintained and developed for future generations and in particular seeking to lessen the adverse impacts of EU legislation concerning natural health supplements. The activities the company undertakes are for non profit making purposes.

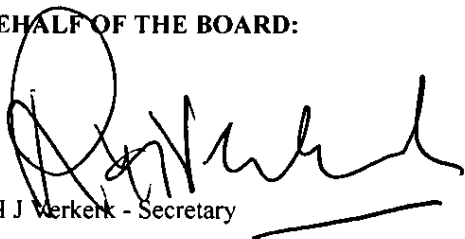
DIRECTORS

The directors shown below have held office during the whole of the period from 1 June 2011 to the date of this report

Dr R H J Verkerk
P J Harris

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'Dr R H J Verkerk', written over a horizontal line.

Dr R H J Verkerk - Secretary

23 November 2012

Alliance for Natural Health
International
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Profit and Loss Account
for the Year Ended 31 May 2012

	Notes	2012 £	2011 £
TURNOVER		280,314	317,429
Administrative expenses		<u>277,574</u>	<u>316,790</u>
OPERATING PROFIT	2	2,740	639
Interest receivable and similar income		<u>459</u>	<u>200</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3,199	839
Tax on profit on ordinary activities	3	<u>92</u>	<u>42</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>3,107</u></u>	<u><u>797</u></u>

The notes form part of these financial statements

Alliance for Natural Health
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Balance Sheet
31 May 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	6,020	18,721
Cash at bank		144,311	141,872
		<u>150,331</u>	<u>160,593</u>
CREDITORS			
Amounts falling due within one year	5	121,098	134,467
		<u>29,233</u>	<u>26,126</u>
NET CURRENT ASSETS			
		<u>29,233</u>	<u>26,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>29,233</u>	<u>26,126</u>
RESERVES			
Profit and loss account	6	29,233	26,126
		<u>29,233</u>	<u>26,126</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

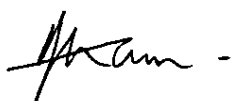
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 23 November 2012 and were signed on its behalf by



P J Harris - Director

The notes form part of these financial statements

Alliance for Natural Health
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Notes to the Financial Statements
for the Year Ended 31 May 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)

Income

Income represents memberships, subscriptions and donations received by the company or agents acting on its behalf

2 OPERATING PROFIT

The operating profit is stated after charging

	2012 £	2011 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2012 £	2011 £
Current tax		
UK corporation tax	92	42
Tax on profit on ordinary activities	92	42

Factors that may affect future tax charges

The company has to account for tax on investment income only as it is non profit making

4 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	450	5,603
Other debtors	5,570	13,118
	6,020	18,721

Alliance for Natural Health
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Notes to the Financial Statements - continued
for the Year Ended 31 May 2012

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Trade creditors	8,062	46,818
Taxation and social security	1,791	42
Other creditors	111,245	87,607
	<u>121,098</u>	<u>134,467</u>

6 RESERVES

	Profit and loss account £
At 1 June 2011	26,126
Profit for the year	3,107
At 31 May 2012	<u>29,233</u>

7 RELATED PARTY DISCLOSURES

The company made payments during the year of £51,325 (2011-£55,250) to Dr R H J Verkerk for fees in respect of the provision of expert scientific consultancy services including disbursements

The company also made payments to P J Harris of £12,000 (2011-£13,000) in respect of financial management services

All of these transactions were under normal trading terms and conditions and on an arms length basis

8 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital. In the event of a winding up, the liability of the members is limited to £1 each and the balance of the fund would be transferred to an institution with objects similar to this company

Statement by the Directors
on the Unaudited Financial Statements of
Alliance for Natural Health
International
(a company limited by guarantee)

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to

- ensure that the company has kept proper accounting records,
- prepare financial statements which give a true and fair view of the state of the company as at 31 May 2012 and of its profit for that period in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements

ON BEHALF OF THE BOARD:



P J Harris - Director

23 November 2012

Chartered Certified Accountants' Independent Assurance Report
to the Board of Directors
on the Unaudited Financial Statements of
Alliance for Natural Health
International
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We have performed certain procedures in respect of the company's unaudited financial statements for the year ended 31 May 2012 on pages three to six, made enquiries of the company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report

This report is made solely to the company's directors, as a body, in accordance with our terms of engagement. It has been released to the directors on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body for our work, for this report or the conclusions we have formed.

Respective responsibilities

You have confirmed that you have met your duty as set out in the directors' statement on page seven. You consider that the company is exempt from the statutory requirement for an audit for the year. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the financial statements.

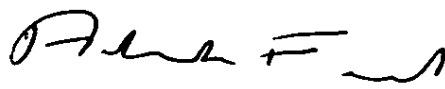

Scope

We conducted our engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations or internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these financial statements.

Conclusion

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the financial statements give a true and fair view of the state of the company's affairs as at 31 May 2012 and of its profit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).


Adcock Financial
10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD


23 November 2012

Alliance for Natural Health
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Profit and Loss Account
for the Year Ended 31 May 2012

	2012		2011
	£	£	£
Income		280,314	317,429
Other income			
Deposit account interest		459	200
		<u>280,773</u>	<u>317,629</u>
Expenditure			
Rent and services	19,907		19,713
Salaries	63,201		46,772
Telephone	1,263		1,803
Postage and office supplies	817		4,302
Travelling	23,186		22,934
Licences and insurance	725		659
IT/web	16,450		8,208
Education and training	2,530		3,415
Conferences, trade shows, media and PR	65,167		67,028
Sundry expenses	3,705		1,304
Training event costs	-		26,436
Accountancy and bookkeeping	1,772		2,017
Consultancy fees	51,325		55,250
Legal, professional and counsel	27,377		56,801
	<u>277,425</u>		<u>316,642</u>
		3,348	987
Finance costs			
Bank charges		149	148
NET PROFIT		<u>3,199</u>	<u>839</u>