Registered number
05892745

Enhance Your Look Limited

Report and Unaudited Accounts

31 August 2015

Enhance Your Look Limited
Report and accounts
Contents

Enhance Your Look Limited
Company Information

Director
Mrs J E Thomas

Secretary
Miss R L Thomas

Accountants
Noel Popplewell & Co
18 Vaughan Way
Connah's Quay
Deeside
Flintshire
CH5 4NG

Registered office
Y Fferm
Moel Y Crio
Halkyn Mountain
Holywell
Flintshire
CH8 8JN

Registered number
05892745

Enhance Your Look Limited
Registered number: 05892745
Director's Report

The director presents her report and accounts for the year ended 31 August 2015.

Principal activities
The company's principal activity during the year continued to be the supply of beauty and holistic treatments and products to the general public.

Directors
The following persons served as directors during the year:

Mrs J E Thomas

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 18 May 2016 and signed on its behalf.

Mrs J E Thomas
Director

Enhance Your Look Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Enhance Your Look Limited for the year ended 31 August 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Enhance Your Look Limited for the year ended 31 August 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Enhance Your Look Limited, as a body, in accordance with the terms of our engagement letter dated 10 August 2006. Our work has been undertaken solely to prepare for your approval the accounts of Enhance Your Look Limited and state those matters that we have agreed to state to the Board of Directors of Enhance Your Look Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Enhance Your Look Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Enhance Your Look Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Enhance Your Look Limited. You consider that Enhance Your Look Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Enhance Your Look Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Noel Popplewell & Co.

Noel Popplewell & Co
Chartered Accountants
18 Vaughan Way
Connah's Quay
Deeside
Flintshire
CH5 4NG

18 May 2016

Enhance Your Look Limited
Profit and Loss Account
for the year ended 31 August 2015

	Notes	2015 £	2014 £
Turnover		45,310	37,079
Cost of sales		(41,283)	(28,904)
Gross profit		4,027	8,175
Administrative expenses		(9,634)	(12,699)
Other operating income		85	10
Operating loss	2	(5,522)	(4,514)
Interest receivable		8	2
Interest payable	3	(75)	(86)
Loss on ordinary activities before taxation		(5,589)	(4,598)
Tax on loss on ordinary activities		-	-
Loss for the financial year		(5,589)	(4,598)

Enhance Your Look Limited
Balance Sheet
as at 31 August 2015

	Notes		2015 £		2014 £
Fixed assets					
Tangible assets	4		13,083		19,169
Current assets					
Stocks		6,000		7,500	
Cash at bank and in hand		56		1,700	
		6,056		9,200	
Creditors: amounts falling due within one year	5	(124,140)		(127,781)	
Net current liabilities			(118,084)		(118,581)
Net liabilities			(105,001)		(99,412)
Capital and reserves					
Called up share capital	6		1,000		1,000
Profit and loss account	7		(106,001)		(100,412)
Shareholders' funds			(105,001)		(99,412)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs J E Thomas
Director
Approved by the board on 18 May 2016

Enhance Your Look Limited
Notes to the Accounts
for the year ended 31 August 2015

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover
Turnover represents the value of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance basis
Website	25% straight line

Stocks
Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Operating profit	**2015**	**2014**
	£	**£**
This is stated after charging:		
Depreciation of owned fixed assets	4,361	5,815

3 Interest payable	**2015**	**2014**
	£	**£**
Interest payable	75	86

Enhance Your Look Limited
Notes to the Accounts
for the year ended 31 August 2015

4 Tangible fixed assets

	Legal fees re lease	Plant and machinery etc	Website	Total
	£	£	£	£
Cost				
At 1 September 2014	1,725	99,995	3,406	105,126
Disposals	(1,725)	-	-	(1,725)
At 31 August 2015	-	99,995	3,406	103,401
Depreciation				
At 1 September 2014	-	82,551	3,406	85,957
Charge for the year	-	4,361	-	4,361
At 31 August 2015	-	86,912	3,406	90,318
Net book value				
At 31 August 2015	-	13,083	-	13,083
At 31 August 2014	1,725	17,444	-	19,169

5 Creditors: amounts falling due within one year

	2015	2014
	£	£
Other creditors	124,140	127,781

6 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	1,000	1,000

7 Profit and loss account

	2015
	£
At 1 September 2014	(100,412)
Loss for the year	(5,589)
At 31 August 2015	(106,001)

Enhance Your Look Limited
Notes to the Accounts
for the year ended 31 August 2015

		2015	2014
8	**Related party transactions**	£	£
	R L Thomas Daughter of the Director An interest free loan of £19400 was advanced to the company on 24 April 2014. There are no repayment conditions attached to this loan which is included in Other Creditors (Note 5 on page 7)		
	[Amount due from (to) the related party]	(19,400)	(19,400)

9 Going Concern

At the balance sheet date the company had net liabilities of £105001 (2014 £99412). The director who was owed £103888 (2014 £106391) which is Included in Other Creditors at Note 5 on page 7 has pledged her continued support for the foreseeable future.

10 Ultimate controlling party

The controlling party is Mrs J E Thomas.