

**Registered Number 06704346**

**COSMETICS FACTORY LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,032	1,351
		<u>1,032</u>	<u>1,351</u>
<b>Current assets</b>			
Stocks		15,060	12,914
Debtors		8,700	8,908
Cash at bank and in hand		27,591	50,639
		<u>51,351</u>	<u>72,461</u>
<b>Creditors: amounts falling due within one year</b>		<u>(25,739)</u>	<u>(38,816)</u>
<b>Net current assets (liabilities)</b>		<u>25,612</u>	<u>33,645</u>
<b>Total assets less current liabilities</b>		<u>26,644</u>	<u>34,996</u>
<b>Provisions for liabilities</b>		<u>(206)</u>	<u>(270)</u>
<b>Total net assets (liabilities)</b>		<u>26,438</u>	<u>34,726</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		25,438	33,726
<b>Shareholders' funds</b>		<u>26,438</u>	<u>34,726</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 June 2015

And signed on their behalf by:

**Mr P G Kirk, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment - 25% on cost

**Other accounting policies****Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2013	2,368
Additions	188
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>2,556</u>
<b>Depreciation</b>	
At 1 October 2013	1,017
Charge for the year	507
On disposals	-
At 30 September 2014	<u>1,524</u>
<b>Net book values</b>	
At 30 September 2014	<u><u>1,032</u></u>
At 30 September 2013	<u><u>1,351</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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