

Registered Number 06704346

COSMETICS FACTORY LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	91	233
		<u>91</u>	<u>233</u>
Current assets			
Stocks		9,670	9,070
Debtors		16,214	5,446
Cash at bank and in hand		35,949	43,464
		<u>61,833</u>	<u>57,980</u>
Creditors: amounts falling due within one year		<u>(39,778)</u>	<u>(46,188)</u>
Net current assets (liabilities)		<u>22,055</u>	<u>11,792</u>
Total assets less current liabilities		<u>22,146</u>	<u>12,025</u>
Provisions for liabilities		<u>(18)</u>	<u>(47)</u>
Total net assets (liabilities)		<u>22,128</u>	<u>11,978</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		21,128	10,978
Shareholders' funds		<u>22,128</u>	<u>11,978</u>

- For the year ending 30 September 2012 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 7 June 2013

And signed on their behalf by:

Paul G Kirk, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**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

	£
Cost	
At 1 October 2011	567
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>567</u>
Depreciation	
At 1 October 2011	334
Charge for the year	142
On disposals	-
At 30 September 2012	<u>476</u>
Net book values	
At 30 September 2012	<u>91</u>
At 30 September 2011	<u>233</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.