

All About Face Limited  
Director's Report and  
Unaudited Financial Statements  
for the period ended 30 April 2010

Company number 06872004 (England and Wales)

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05/03/2011  
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All About Face Limited

Company information

Directors

A Brewer

Company secretary

D Wackett

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## All About Face Limited

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The following pages are for management information only and do not form part of the statutory financial statements

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All About Face Limited  
Directors' report for the period ended 30 April 2010

The directors present their report and the financial statements for the year ended 30 April 2010

**Incorporation**

The company was incorporated on 7 April 2009 and commenced trading immediately

**Principal activities**

The company's principal activity is facial aesthetic practitioners

**Directors**

The following directors have held office throughout the year

A Brewer

**Small company special provisions**

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

Signed on behalf of the board of directors

A Brewer  
Director

A handwritten signature in black ink, appearing to be 'A Brewer', written over a horizontal line.

Date

1/3/11

## **All About Face Limited**

### **Accountants' Report to the directors on the unaudited financial statements of All About Face Limited**

In accordance with the terms of our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, balance sheet and, where relevant, the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors, that we have done so, and state 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 Board of Directors, as a body, for our work, or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 30 April 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. 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 financial statements



**Bright Star Accounting**

All About Face Limited  
Profit and loss account for the period ended 30 April 2010

	Notes	2010 £
Turnover	2	77,289
Cost of sales		<u>40,110</u>
Gross profit		37,179
Administrative expenses		<u>24,048</u>
<b>Operating profit</b>	3	13,131
Interest received		-
Interest paid		<u>-</u>
<b>Profit on ordinary activities before taxation</b>		13,131
Taxation	4	<u>-</u>
<b>Profit for the financial year</b>		13,131
Dividends	5	<u>1,500</u>
<b>Retained profit for the year</b>		<u><u>11,631</u></u>

There were no recognised gains or losses other than those included in the profit and loss account

The operations of the company are all continuing

The notes on pages 5 to 7 form part of these financial statements

All About Face Limited  
Balance sheet as at 30 April 2010

		2010	
	Notes	£	£
<b>Fixed assets</b>			
Tangible fixed assets	6		23,010
<b>Current assets</b>			
Stock		800	
Debtors	7	281	
Cash at bank and in hand		<u>569</u>	
		1,650	
<b>Creditors: amounts falling due within one year</b>	8	<u>12,929</u>	
<b>Net current (liabilities)</b>			(11,279)
<b>Net assets</b>			<u>11,731</u>
<b>Capital and reserves</b>			
Called up share capital	9		100
Profit and loss account			<u>11,631</u>
<b>Shareholders funds</b>	10		<u>11,731</u>

For the period ended 30 April 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the Board

A Brewer  
Director

Date

1/3/11

The notes on pages 4 to 7 form part of these financial statements

## All About Face Limited

Notes to the financial statements for the period ended 30 April 2010

### **1 Accounting policies**

#### **1.1 Basis of preparation of accounts**

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)

#### **1.2 Turnover**

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts

#### **1.3 Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their residual value, over the expected lives on the following basis

Office equipment	25% reducing balance
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#### **1.4 Deferred taxation**

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounting purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future

#### **1.5 Stock**

Stock is valued at the lower of cost or net realisable value



**All About Face Limited**

**Notes to the financial statements for the period ended 30 April 2010, continued**

**2 Turnover**

The company's turnover is wholly attributable to the principal activity

**2010  
£**

**3 Operating profit**

The operating profit is stated after charging

Depreciation of tangible fixed assets  
Owned

7,670

**4 Taxation**

United Kingdom Corporation Tax  
Current year

-

**5 Dividends**

Interim dividend

1,500

All About Face Limited

Notes to the financial statements for the period ended 30 April 2010, continued

**6 Tangible fixed assets**

	Equipment £
<b>Cost</b>	
Additions	30,680
Disposals	<u>-</u>
As at 30 April 2010	<u>30,680</u>
<b>Depreciation</b>	
Charge for the year	7,670
As at 30 April 2010	<u>7,670</u>
<b>Net book amounts</b>	
As at 30 April 2010	<u>23,010</u>

**7 Debtors**

	2010 £
Due within one year	
Other debtors	<u>281</u>
	<u>281</u>

**8 Creditors: amounts due within one year**

Trade creditors	11,497
Director's loan account	361
Other creditors	<u>1,071</u>
	<u>12,929</u>

All About Face Limited

Notes to the financial statements for the period ended 30 April 2010, continued

2010  
£

**9 Called up share capital**

Authorised Ordinary shares of £1 each	<u>100</u>
Allotted and fully paid Ordinary shares of £1 each	<u>100</u>

**10 Reconciliation of movement in shareholders fund**

Issue of shares	100
Profit for the year	<u>11,631</u>
Shareholders funds carried forward	<u>11,731</u>

**11 Related parties and transactions with director**

The director controls the company by virtue of his ownership of 100% of the issued share capital

During the year the company paid £1,588 to A Brewer, for consulting room facilities