

REGISTRAR'S

6077

REGISTERED NUMBER. 04643506 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2012

for

Charisma (Beauty & Hair Extensions) Ltd

THURSDAY



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20/12/2012

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COMPANIES HOUSE

Charisma (Beauty & Hair Extensions) Ltd

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for the Year Ended 31 March 2012

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Charisma (Beauty & Hair Extensions) Ltd

Company Information  
for the Year Ended 31 March 2012

**DIRECTORS:**

Miss P C Philip-Holloway  
Miss P C C Philip

**SECRETARY.**

Miss P C Philip-Holloway

**REGISTERED OFFICE:**

56 Hamilton Square  
Birkenhead  
Merseyside  
CH41 5AS

**REGISTERED NUMBER:**

04643506 (England and Wales)

**ACCOUNTANTS**

Lerman Quaile  
56 Hamilton Square  
Birkenhead  
Merseyside  
CH41 5AS

Charisma (Beauty & Hair Extensions) Ltd

Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,500		1,765
<b>CURRENT ASSETS</b>					
Stocks		700		500	
Debtors		105		-	
Cash at bank and in hand		811		804	
		<u>1,616</u>		<u>1,304</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,013</u>		<u>2,943</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,397)</u>		<u>(1,639)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>103</u>		<u>126</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>3</u>		<u>26</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>103</u>		<u>126</u>

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

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

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 December 2012 and were signed on its behalf by



Miss P C Philip-Holloway - Director

The notes form part of these abbreviated accounts

**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)

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery etc                      - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	6,484
<b>DEPRECIATION</b>	
At 1 April 2011	4,719
Charge for year	265
At 31 March 2012	4,984
<b>NET BOOK VALUE</b>	
At 31 March 2012	1,500
At 31 March 2011	1,765

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number                      Class

	Nominal value £1	31 3 12 £	31 3 11 £
100                      Ordinary		100	100