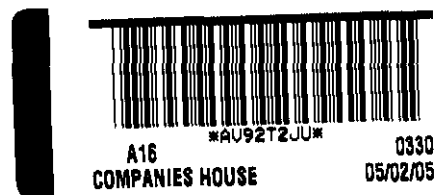


REGISTRAR'S COPY

Unaudited Abbreviated Accounts
for the Period 21 January 2003 to 31 March 2004
for
Charisma (Beauty & Hair Extensions) Ltd



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for the Period 21 January 2003 to 31 March 2004

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Charisma (Beauty & Hair Extensions) Ltd

Company Information

for the Period 21 January 2003 to 31 March 2004

DIRECTORS:

Miss P A Philip
Miss P C C Philip

SECRETARY:

Miss P A Philip

REGISTERED OFFICE:

56 Hamilton Square
Birkenhead
Merseyside
CH41 5AS

REGISTERED NUMBER:

4643506 (England and Wales)

ACCOUNTANTS:

Lerman Quaile
56 Hamilton Square
Birkenhead
Merseyside
CH41 5AS

Abbreviated Balance Sheet

31 March 2004

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,511
CURRENT ASSETS			
Stocks		300	
Cash at bank and in hand		7,864	
		<hr/>	
		8,164	
CREDITORS			
Amounts falling due within one year		13,478	
		<hr/>	
NET CURRENT LIABILITIES			(5,314)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			197
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			97
			<hr/>
SHAREHOLDERS' FUNDS			197
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Miss P C Philip - Director

Approved by the Board on 28 January 2005

Notes to the Abbreviated Accounts
for the Period 21 January 2003 to 31 March 2004

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 June 2002).

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 £
COST	
Additions	6,484
At 31 March 2004	6,484
DEPRECIATION	
Charge for period	973
At 31 March 2004	973
NET BOOK VALUE	
At 31 March 2004	5,511

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each