

FOREVER LIVING ALOE LIMITED

**Company Registration Number:
05002902 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

FOREVER LIVING ALOE LIMITED

Contents of the Financial Statements for the Period Ended 31st December 2012

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

FOREVER LIVING ALOE LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Feroza Begum
Registered office:	18 Shaftesbury Road Flat 6 Vineyard Studios London E7 8PY
Company Registration Number:	05002902 (England and Wales)

FOREVER LIVING ALOE LIMITED

Directors' Report Period Ended 31st December 2012

The directors present their report with the financial statements of the company for the period ended 31st December 2012

Principal activities

The principal activity of the company in the period under review was:
accounting services

Directors

The directors shown below have held office during the whole of the period from
01st January 2012 to 31st December 2012
Feroza Begum

Political and charitable donations

The company made charitable donations of £1,466 (2011 - £0) during the year. The company did not make any political donations (2011 - £0) during the year.

Company policy on the employment of disabled persons

The company does not yet have a policy on the employment of disabled persons.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 17 September 2013

And Signed On Behalf Of The Board By:

Name: Feroza Begum

Status: Director

FOREVER LIVING ALOE LIMITED

Profit and Loss Account

for the Period Ended 31st December 2012

	Notes	2012 £	2011 £
Turnover:	2	102,591	42,251
Gross profit or (loss):		<u>102,591</u>	<u>42,251</u>
Distribution costs:		82	12
Administrative expenses:	4, 5	59,175	27,808
Operating profit or (loss):	3	<u>43,334</u>	<u>14,431</u>
Interest receivable and similar income:		6	-
Tax on profit or loss on ordinary activities:		<u>43,340</u>	<u>14,431</u>
Tax on profit or (loss) on ordinary activities:	6	8,870	2,819
Profit or (loss) for the financial year:		<u><u>34,470</u></u>	<u><u>11,612</u></u>

The notes form part of these financial statements

FOREVER LIVING ALOE LIMITED

Statement of total recognised gains and losses 31st December 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

FOREVER LIVING ALOE LIMITED

Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	8	0	550
Total fixed assets:		<u>0</u>	<u>550</u>
Current assets			
Debtors:	9	3,246	11,214
Cash at bank and in hand:		37,478	5,429
Total current assets:		<u>40,724</u>	<u>16,643</u>
Creditors: amounts falling due within one year	10	15,256	6,945
Net current assets (liabilities):		<u>25,468</u>	<u>9,698</u>
Total assets less current liabilities:		25,468	10,248
Total net assets (liabilities):		<u><u>25,468</u></u>	<u><u>10,248</u></u>

The notes form part of these financial statements

FOREVER LIVING ALOE LIMITED

Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	11	2	2
Profit and Loss account:	12	25,466	10,246
Total shareholders funds:		<u>25,468</u>	<u>10,248</u>

For the year ending 31 December 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.

The financial statements were approved by the Board of Directors on 17 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Feroza Begum
Status: Director

The notes form part of these financial statements

FOREVER LIVING ALOE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The balance sheet has been prepared under the historical cost convention and in accordance with applicable accounting standards. The balance sheet has been prepared on a going concern basis.

Turnover policy

Turnover represents the invoiced value of services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less estimated residual value over their expected useful lives of three years on a straight-line basis.

Other accounting policies

STATEMENT OF CASH FLOWS The company has taken advantage of the exemption available for small companies under FRS 1 (Revised 1996) to dispense with presenting a cash flow statement.

FOREVER LIVING ALOE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

2 . Turnover

All turnover for 2012 and 2011 arose in the UK.

FOREVER LIVING ALOE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	2011
	£	£
Depreciation - owned assets:	550	338

FOREVER LIVING ALOE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

4 . Directors' remuneration

	2012	2011
	£	£
Directors' remuneration:	21,500	14,723
Value of contributions to directors' pensions:	1,065	507
TOTAL:	<u>22,565</u>	<u>15,230</u>

FOREVER LIVING ALOE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

5. Employees

	2012	2011
	£	£
Wages and salaries:	21,500	14,723
Social security costs:	3,487	1,417
Pension costs:	1,065	507
Total staff costs:	26,052	16,647
Average number of employees including directors during the period:	1	1

There was one person (2011 – 1) employed by the company during the year, the director Ms. F Begum.

FOREVER LIVING ALOE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

6. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012	2011
	£	£
UK Corporation Tax:	8,870	2,819
Tax on profit or (loss) on ordinary activities:	8,870	2,819
Profit or (loss) on ordinary activities before taxation:	43,340	14,431
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	8,668	2,922
Expense not deductible for tax purposes:	122	51
Accelerated capital allowances:	38	154
Any other adjustments:	118	-
Current tax charge or (credit):	8,870	2,819

FOREVER LIVING ALOE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

7. Dividends

	2012	2011
	£	£
Dividends paid on ordinary shares:	19,250	19,000
Total dividends paid:	<u>19,250</u>	<u>19,000</u>

FOREVER LIVING ALOE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

8. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2012:	-	-	1,000	4,837	-	5,837
At 31st December 2012:	-	-	1,000	4,837	-	5,837
Depreciation						
At 01st January 2012:	-	-	1,000	4,287	-	5,287
Charge for year:	-	-	-	550	-	550
At 31st December 2012:	-	-	1,000	4,837	-	5,837
Net book value						
At 31st December 2012:	-	-	0	0	-	0
At 31st December 2011:	-	-	0	550	-	550

FOREVER LIVING ALOE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

9. Debtors

	2012	2011
	£	£
Other debtors:	3,246	11,214
Total:	<u>3,246</u>	<u>11,214</u>

FOREVER LIVING ALOE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

10. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	347	313
Taxation and social security:	14,904	6,342
Other creditors:	5	290
Total:	<u>15,256</u>	<u>6,945</u>

The 'Other Creditors' balance represents the Director's Loan Account.

FOREVER LIVING ALOE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

11. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

The ultimate controlling party is Ms. F Begum by reason of her shareholding.

FOREVER LIVING ALOE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

12. Profit and loss account

	2012	2011
	£	£
Opening balance:	10,246	17,634
Profit or (loss) for the period:	34,470	11,612
Equity dividends paid:	19,250	19,000
Retained profit:	<u>25,466</u>	<u>10,246</u>

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.