

5565952

Options For Beauty Limited
Trading and Profit and Loss Account
Year Ended 31 December 2007

	£	£
Sales		25,500 00
Products and Treatments	16,500 00	
Rent from Shop Flat	<u>9,000 00</u>	
Cost of Sales		7,400 94
Opening Stock	4,157 94	
Purchases	<u>4,743 00</u>	
	8,900 94	
Closing Stock	<u>(1,500 00)</u>	
Trading Profit		18,099 06

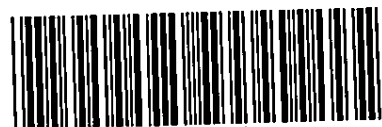
Expenditure

Rent	10,500 00	
Rates	3,260 00	
Telephones & Internet	1,150 00	
Electricity	360 00	
Refurbishments	7,042 14	
Advertising	1,267 00	
Depreciation	<u>2,815 56</u>	
Total Expenditure		<u>26,394 70</u>

Surplus/(Deficit) for the year (8,295 64)

THURSDAY

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A2D3P1VD

A21 31/07/2008 145

COMPANIES HOUSE

A120W11G

A20 01/07/2008 222

COMPANIES HOUSE

Options for Beauty Ltd Directors' Report

Name & Registered Office
286B THE WENTA BUSINESS CENTRE
COLNE WAY
WATFORD
HERTFORDSHIRE
WD24 7ND
Company No. 05565952

28 JULY 2008

This report provides an overview of the recent, present situation and future trend of this company. Though this is our second set of accounts, This is our first year of real profitable trading, in that following the shaky start we had last year, due to not being able to find premises that were suitable for our business and the clientele we wanted to reach, we have now got the location that works for us as we have more passing trade coming in to the practice. We still have Lease ownership of previous shop which we rent partly to tenants in the flat above and also rent the room and shop to beauticians and therapists. This all takes a lot of administrative work, meetings, organizing repairs etc but there is and will continue to be a profit from this aspect of the business. We have also just taken over a loss making internet shop which we are converting to a beauty and therapy shop to manage on the same basis as the previous shop. This also entails substantial administrative management but it is expected to be profitable soon.

The business is realizing a profit and our numbers are an improvement on those of the previous year. We are looking to add to the treatments we currently provide as our regular clients do ask about some services that are not available, this should have a positive effect on our revenues. As stated we are also renting out shop space to therapists, with the hope that apart from the rentals we receive from them, we will be able to add to our client base from the therapists customers. We have 2 Ebay sites selling products and we also sell products directly from our website.

The business still has large amount of debt, which we are paying off as best we can but it will take us a few trading periods to clear it. With the current harsh economic climate we are aware that some consumers may downgrade the level of need for services like ours, so this is likely to be reflected in our numbers at the end of this period but we will continue to publicise our business by way of advertising and leafleting. We also strive to remain competitive by running promotions and offering discounts.

A STEPHENS
Director



Options For Beauty Limited
Balance Sheet as at 31 December 2007

	£	£	£
<u>Assets</u>	<u>COST</u>	<u>AGG DEP</u>	<u>BOOK VALUE</u>
Fixed Assets	15,016 26	6,569 63	8,446 63
<u>Current Assets</u>			
Stock on Hand		1,500 00	
Cash at Bank		9,000 00	
Cash on Hand		1,957 73	
Total Current Assets			12,457 73
<u>Current Liabilities</u>			
Short-term Loans	(29,100 00)		
Sundry Creditors	0 00		
Total Current Liabilities			(29,100 00)
Total Assets less Current Liabilities			(8,195 64)
<u>Long Term Liabilities</u>			
Long Term Bank Loans	0 00		0 00
<u>Net Assets</u>			(8,195 64)
<u>Shareholders Equity</u>			
Issued Ordinary shares		100 00	
Profit & Loss Account		(8,295 64)	
			(8,195 64)

For the year ended 31st December 2007 the Company was entitled to exemption under section 249A(1) Of the Companies Act 1985 No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) The Directors acknowledge their responsibilities for (1) Ensuring the Company keeps accounting records which comply with section 221 as at the end of its financial year, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

A Stephens
 Director



Date 24/6/08