

**REGISTERED NUMBER: 05947077 (England and Wales)**

**ACADEMY OF FREELANCE MAKE UP LTD**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013**

A M P Associates LLP  
Chartered Certified Accountants  
13 West Hill  
London  
SW18 1RB

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ACADEMY OF FREELANCE MAKE UP LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2013**

**DIRECTORS:**

Mr J Mallett  
Mr J Ririnui  
Mr I E Pagonis

**SECRETARY:**

Mr J Ririnui

**REGISTERED OFFICE:**

63 Dean Street  
London  
W1D 4QG

**REGISTERED NUMBER:**

05947077 (England and Wales)

**ACCOUNTANTS:**

A M P Associates LLP  
Chartered Certified Accountants  
13 West Hill  
London  
SW18 1RB

**ACADEMY OF FREELANCE MAKE UP LTD (REGISTERED NUMBER: 05947077)**

**ABBREVIATED BALANCE SHEET**

**31 AUGUST 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14,066		18,275
<b>CURRENT ASSETS</b>					
Debtors	3	30,211		45,568	
Cash at bank and in hand		<u>165,483</u>		<u>128,451</u>	
		195,694		174,019	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>189,989</u>		<u>183,893</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>5,705</u>		<u>(9,874)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,771</u>		<u>8,401</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>18,771</u>		<u>7,401</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>19,771</u>		<u>8,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 26 May 2014 and were signed on its behalf by:

Mr J Mallett - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013**

**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.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012	
and 31 August 2013	<u>52,834</u>
<b>DEPRECIATION</b>	
At 1 September 2012	34,559
Charge for year	<u>4,209</u>
At 31 August 2013	<u>38,768</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>14,066</u>
At 31 August 2012	<u>18,275</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 8,375 (2012 - £ 8,375 )

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</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.