REGISTERED NUMBER: 06677281 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Almay292 Limited

Contents of the Abbreviated Accounts for the Year Ended 31 August 2012

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	Miss A May
REGISTERED OFFICE:	Whitefriars Lewins Mead Bristol BS1 2NT
REGISTERED NUMBER:	06677281 (England and Wales)
ACCOUNTANTS:	MyAccountant.co.uk Limited Accountants Whitefriars Lewins Mead Bristol BS1 2NT

Almay292 Limited (Registered number: 06677281)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		636		-
CURRENT ASSETS					
Debtors		5,176		26,639	
Cash at bank		1,208		618	
		6,384		27,257	
CREDITORS					
Amounts falling due within one year		6,314		27,231	
NET CURRENT ASSETS			70		26
TOTAL ASSETS LESS CURRENT LIABILITIES			706		26
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			705		25
SHAREHOLDERS' FUNDS			706		26

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

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

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 director on 7 March 2013 and were signed by:

Miss A May - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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 services, 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.

Computer equipment - Straight line over 3 years

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	954
At 31 August 2012	954
DEPRECIATION	
Charge for year	318
At 31 August 2012	318
NET BOOK VALUE	
At 31 August 2012	636

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
1	Ordinary	£1	1	1

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	31.8.12	31.8.11
	£	£
Miss A May		
Balance outstanding at start of year	17,463	20,702
Amounts advanced	21,020	-
Amounts repaid	(40,929)	(3,239)
Balance outstanding at end of year	(2,446)	17,463

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During the period under review the company did not charge interest on the loan (2011: £748.00).