

Registered Number 06677281

Almay292 Limited

Abbreviated Accounts

31 August 2010

**Almay292 Limited**

**Registered Number 06677281**

**Company Information**

**Registered Office:**

WestPoint  
78 Queens Road  
Clifton, Bristol  
BS8 1QU

**Reporting Accountants:**

MyAccountant.co.uk Limited  
Accountants  
Westpoint  
78 Queens Road  
Clifton  
Bristol  
BS8 1QU

Almay292 Limited

Registered Number 06677281

**Balance Sheet as at 31 August 2010**

	Notes	2010 £	2009 £	£
<b>Current assets</b>				
Debtors		30,577	14,344	
Cash at bank and in hand		3	851	
Total current assets		<u>30,580</u>	<u>15,195</u>	
<b>Creditors: amounts falling due within one year</b>		(30,575)	(15,179)	
Net current assets (liabilities)			5	16
Total assets less current liabilities			<u>5</u>	<u>16</u>
Total net assets (liabilities)			<u>5</u>	<u>16</u>
<b>Capital and reserves</b>				
Called up share capital	2		1	1
Profit and loss account			4	15
Shareholders funds			<u>5</u>	<u>16</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 April 2011

And signed on their behalf by:

Miss A May, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2010

**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.

**2 Share capital**

	2010 £	2009 £
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

**3 Transactions with directors**

Miss A May had a loan during the year. The balance at 31 August 2010 was £20,702 (1 September 2009 - £4,755), £15,947 was advanced during the year. During the period under review the company charged interest on the loan at a rate of 4.75% from the beginning of the year until 5th April 2010 and a rate of 4.00% from 6th April 2010 until the end of the accounting year. The total interest charged during the year was £537.