

Make Up 4 U Ltd

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2012

MacMahon Leggate
Chartered Accountants
Charter House
18-20 Finsley Gate
B u r n l e y
BB11 2HA

Make Up 4 U Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
A c c o u n t s o f
M a k e U p 4 U L t d
for the Year Ended 29 February 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Make Up 4 U Ltd for the year ended 29 February 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Make Up 4 U Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Make Up 4 U Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Make Up 4 U Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Make Up 4 U Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Make Up 4 U Ltd. You consider that Make Up 4 U Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Make Up 4 U Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
MacMahon Leggate
Chartered Accountants
Charter House
18-20 Finsley Gate
Burnley
Lancashire
BB11 2HA

26 March 2012

Make Up 4 U Ltd
(Registration number: 06812108)
Abbreviated Balance Sheet at 29 February 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		17,210	10,479
		<hr/>	<hr/>
Current assets			
Stocks		101,665	126,665
Debtors		4,583	2,333
Cash at bank and in hand		24,877	69,825
		<hr/>	<hr/>
		131,125	198,823
Creditors: Amounts falling due within one year		(76,560)	(113,506)
		<hr/>	<hr/>
Net current assets		54,565	85,317
		<hr/>	<hr/>
Total assets less current liabilities		71,775	95,796
Provisions for liabilities		(1,165)	-
		<hr/>	<hr/>
Net assets		70,610	95,796
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		70,510	95,696
		<hr/>	<hr/>
Shareholders' funds		70,610	95,796
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 29 February 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 director acknowledges his 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 .

Approved by the director on 26 March 2012

.....
Mr Richard John Riley
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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Make Up 4 U Ltd
Notes to the Abbreviated Accounts for the Year Ended 29 February 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Make Up 4 U Ltd
Notes to the Abbreviated Accounts for the Year Ended 29 February 2012
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 March 2011	20,957	20,957
Additions	15,961	15,961
	<hr/>	<hr/>
At 29 February 2012	36,918	36,918
	<hr/>	<hr/>
Depreciation		
At 1 March 2011	10,478	10,478
Charge for the year	9,230	9,230
	<hr/>	<hr/>
At 29 February 2012	19,708	19,708
	<hr/>	<hr/>
Net book value		
At 29 February 2012	17,210	17,210
	<hr/> <hr/>	<hr/> <hr/>
At 28 February 2011	10,479	10,479
	<hr/> <hr/>	<hr/> <hr/>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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.