

**Registered Number 07245663**

**Asai Skincare Ltd**

**Abbreviated Accounts**

**31 May 2011**

**Asai Skincare Ltd**

**Registered Number 07245663**

**Company Information**

**Registered Office:**

9 Old Swann Court  
Stevenage  
Hertfordshire  
SG1 3WB

**Reporting Accountants:**

Streets ISA Limited

Building 15  
Arlington Business Park  
Stevenage  
Hertfordshire  
SG1 2FP

Asai Skincare Ltd

Registered Number 07245663

Balance Sheet as at 31 May 2011

	Notes	2011 £	£
<b>Fixed assets</b>			
Tangible	2	1,312	
		<u>1,312</u>	-
<b>Current assets</b>			
Stocks		17,000	
Debtors		2,757	
Cash at bank and in hand		2,111	
Total current assets		<u>21,868</u>	-
<b>Creditors: amounts falling due within one year</b>		(39,687)	
<b>Net current assets (liabilities)</b>		(17,819)	
<b>Total assets less current liabilities</b>		<u>(16,507)</u>	-
<b>Total net assets (liabilities)</b>		<u>(16,507)</u>	-
<b>Capital and reserves</b>			
Called up share capital	3	100	
Profit and loss account		(16,607)	
<b>Shareholders funds</b>		<u>(16,507)</u>	-

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- a. For the year ending 31 May 2011 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 27 January 2012

And signed on their behalf by:

**Mrs Susan Jessop, Director**

**M Jessop, 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 May 2011

**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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	33% on cost

**2 Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
Additions	-	1,713
At 31 May 2011	-	<u>1,713</u>
<b>Depreciation</b>		
Charge for year	-	401
At 31 May 2011	-	<u>401</u>
<b>Net Book Value</b>		
At 31 May 2011		1,312

**3 Share capital**

2011  
£

**Allotted, called up and fully  
paid:**  
100 Ordinary shares of £1  
each

100