

**Registered Number 07286807**

**A & R COSMETICS LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		€	€
<b>Current assets</b>			
Debtors		99,340	3,027
Cash at bank and in hand		2,651	308,247
		<u>101,991</u>	<u>311,274</u>
<b>Creditors: amounts falling due within one year</b>		(14,455)	(255,446)
<b>Net current assets (liabilities)</b>		<u>87,536</u>	<u>55,828</u>
<b>Total assets less current liabilities</b>		<u>87,536</u>	<u>55,828</u>
<b>Total net assets (liabilities)</b>		<u>87,536</u>	<u>55,828</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		87,534	55,826
<b>Shareholders' funds</b>		<u>87,536</u>	<u>55,828</u>

- For the year ending 31 December 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 directors acknowledge their 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 Board on 27 September 2013

And signed on their behalf by:

**Youlaganaden Samee, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

**Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Other accounting policies**

**2. Exchange rate**

Monetary assets and liabilities denominated in foreign currencies are translated into Euro (€) at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

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.