

LITTLE BEAUTY BOX LTD

**Company Registration Number:
07704403 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

LITTLE BEAUTY BOX LTD

Company Information for the Period Ended 31st October 2013

Director:	Derek G Munro Claire E Garratt
Company secretary:	Janet L Munro
Registered office:	32 Letchworth Drive Bromley Kent BR2 9BE
Company Registration Number:	07704403 (England and Wales)

LITTLE BEAUTY BOX LTD

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	6	19,425	27,555
Total fixed assets:		<u>19,425</u>	<u>27,555</u>
Current assets			
Stocks:		1,927	1,482
Debtors:	8	2,862	3,372
Cash at bank and in hand:		927	2,246
Total current assets:		<u>5,716</u>	<u>7,100</u>
Creditors			
Creditors: amounts falling due within one year	9	405	758
Net current assets (liabilities):		<u>5,311</u>	<u>6,342</u>
Total assets less current liabilities:		24,736	33,897
Creditors: amounts falling due after more than one year:	10	38,000	50,930
Total net assets (liabilities):		<u>(13,264)</u>	<u>(17,033)</u>

The notes form part of these financial statements

LITTLE BEAUTY BOX LTD

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	11	111	111
Profit and Loss account:		(13,375)	(17,144)
Total shareholders funds:		<u>(13,264)</u>	<u>(17,033)</u>

For the year ending 31 October 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Derek G Munro

Status: Director

The notes form part of these financial statements

LITTLE BEAUTY BOX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period. The Company was not registered for Value Added Tax during the year under review.

Tangible fixed assets depreciation policy

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life.
Equipment - 33% on cost. Leasehold improvements are written off over the term of the lease - 20% on cost.

LITTLE BEAUTY BOX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

6. Tangible assets

	Total
Cost	£
At 01st November 2012:	34,030
At 31st October 2013:	34,030
Depreciation	
At 01st November 2012:	6,475
Charge for year:	8,130
At 31st October 2013:	14,605
Net book value	
At 31st October 2013:	19,425
At 31st October 2012:	27,555

LITTLE BEAUTY BOX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

8. Debtors

	2013	2012
	£	£
Trade debtors:	669	679
Other debtors:	0	500
Prepayments and accrued income:	2,193	2,193
Total:	<u>2,862</u>	<u>3,372</u>

LITTLE BEAUTY BOX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

9. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	21	2
Taxation and social security:	384	745
Other creditors:	0	11
Total:	405	758

LITTLE BEAUTY BOX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

10. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	38,000	50,930
Total:	<u>38,000</u>	<u>50,930</u>

LITTLE BEAUTY BOX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

11. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	111	1.00	111
Total share capital:			<u>111</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	111	1.00	111
Total share capital:			<u>111</u>

71 A Ordinary Shares of £1 each & 40 B Special Shares of £1 each. B Special Shares, have full rights with respect to voting and dividends but ownership is restricted to active employment. In the event of termination of employment B Special Shares are to be surrendered at cost.
