

**REGISTERED NUMBER: 07799794 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2016**

**for**

**Makeup Addiction Cosmetics Ltd**

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for the Year Ended 31 October 2016**

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**Makeup Addiction Cosmetics Ltd**

**Company Information  
for the Year Ended 31 October 2016**

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**DIRECTOR:** Mrs N D Djevdet

**SECRETARY:**

**REGISTERED OFFICE:** Unit 1 Thesiger Close  
WORTHING  
West Sussex  
BN11 2RN

**REGISTERED NUMBER:** 07799794 (England and Wales)

**ACCOUNTANTS:** Still Accounting Limited  
Chartered Certified Accountants  
2 Sark Gardens  
Ferring  
WORTHING  
West Sussex  
BN12 5QB

**Makeup Addiction Cosmetics Ltd (Registered number: 07799794)**

**Abbreviated Balance Sheet  
31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		20,217		4,133
<b>CURRENT ASSETS</b>					
Stocks		22,575		20,000	
Cash at bank		<u>6,887</u>		<u>7,161</u>	
		29,462		27,161	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,656</u>		<u>15,807</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,194)</u>		<u>11,354</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,023		15,487
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,024</u>		<u>445</u>
<b>NET ASSETS</b>			<u>15,999</u>		<u>15,042</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>15,998</u>		<u>15,041</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,999</u>		<u>15,042</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 October 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 December 2016 and were signed by:

Mrs N D Djevdet - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

20% (2015: 25%) of the turnover represents sales of goods shipped within the UK. 10% (2015: 15%) represents sales of goods shipped to Europe and 70% (2015: 60%) represents sales of goods shipped to the rest of the world.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and Over the term of the lease

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	8,655
Additions	<u>21,699</u>
At 31 October 2016	<u>30,354</u>
<b>DEPRECIATION</b>	
At 1 November 2015	4,522
Charge for year	<u>5,615</u>
At 31 October 2016	<u>10,137</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>20,217</u>
At 31 October 2015	<u>4,133</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2016

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.