

Registered Number: 07978554  
England and Wales

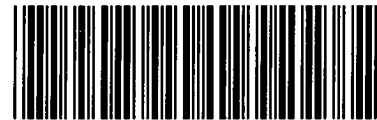
**Prestige Perfumes Limited**

**Report of the Director and Unaudited Financial Statements**

**For the year ended 31st March 2014**

## **AMENDED ACCOUNTS**

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**Prestige Perfumes Limited**  
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**Prestige Perfumes Limited**  
**Company Information**  
**For the year ended 31st March 2014**

<b>Director</b>	Mr George Quintard
<b>Registered Number</b>	07978554
<b>Registered Office</b>	3rd Floor 207 Regents Street London W1B 3HH
<b>Accountants</b>	Clarendon Bookkeeping Services 17 Clarendon Road Anfield Liverpool L6 0BS

**Prestige Perfumes Limited**  
**Director's Report**  
**For the year ended 31st March 2014**

The director presents his report and accounts for the year ended 31st March 2014

**Principal activities**

The principal activities of the company continued to be that of the import and export of perfumes.

**Director**

The director who served the company throughout the year was as follows:

Mr George Quintard

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed by the Director

Mr George Quintard  
Director

Date approved: 22nd January 2015

**Prestige Perfumes Limited  
Accountants' Report  
For the year ended 31st March 2014**

**Report to the directors on the preparation of the unaudited statutory accounts of Prestige Perfumes Limited for the year ended 31st March 2014**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Prestige Perfumes Limited for the year ended 31st March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the Board of Directors of Prestige Perfumes Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely for your approval the accounts of Prestige Perfumes Limited and state those matters that we have agreed to state to the Board of Directors of Prestige Perfumes Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Prestige Perfumes Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Prestige Perfumes Limited 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 or loss of Prestige Perfumes Limited. You consider that Prestige Perfumes Limited 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 Prestige Perfumes Limited. For this reason we have not verified the accuracy or completeness of the accounting records or the information or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Signed by



Brian Hughes (Proprietor)

Clarendon Bookkeeping Services  
17 Clarendon Road  
Anfield  
Liverpool  
L6 0BS

Dated: 22nd January 2015

**Prestige Perfumes Limited**  
**Profit & Loss Account**  
**For the year ended 31st March 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Turnover	1,124,464.11	1,872,079.00
Cost of Sales	(1,032,540.61)	(1,689,656.00)
<b>Gross Profit</b>	<b>91,923.50</b>	<b>182,423.00</b>
Selling and distribution costs	(8,793.00)	(13,092.00)
Administrative expenses	(41,545.08)	(30,570.00)
Other operating income	(5,415.06)	12,727
<b>Operating Profit</b>	<b>41,585.42</b>	<b>151,488.00</b>
Interest payable		100.00
<b>Profit on ordinary activities before taxation</b>	<b>41,585.42</b>	<b>151,388.00</b>
Tax on profit on ordinary activities	8,317.08	30,277.00
<b>Profit after tax for the financial year</b>	<b>33,268.34</b>	<b>121,111.00</b>

**Prestige Perfumes Limited**  
**Balance Sheet**  
**For the year ended 31st March 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Debtors	430,848.75	496,940.00
Bank	336,586.12	13,678.00
VAT Liability	2,132.16	
	<b>769,567.03</b>	<b>510,618.00</b>
<b>Creditors: amounts falling due within one year</b>	<b>(45,246.06)</b>	<b>(33,156.00)</b>
<b>Net current liabilities</b>	<b>724,320.97</b>	<b>477,462.00</b>
<b>Total assets less current liabilities</b>	<b>724,320.97</b>	<b>477,462.00</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>(561,624.55)</b>	<b>(356,351.00)</b>
	<b>162,696.42</b>	<b>121,111.00</b>
<b>Capital and reserves</b>		
Reserves	121,111.00	0.00
Profit and loss account	41,585.42	121,111.00
<b>Shareholders funds</b>	<b>162,696.42</b>	<b>121,111.00</b>

For the year ended 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 2) The director acknowledge 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 provision applicable to companies subject to the Small Companies scheme.

Signed by the director

Mr George Quintard  
Director

Date approved by the board: 22nd January 2015

**Prestige Perfumes Limited**  
**Notes to the Financial Statement**  
**For the year ended 31st March 2014**

**Accounting Policies**

**Basic Accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller Entities (Effective April 2008)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company net of Value Added Tax and trade discounts.

	2014	2013
	£	£
<b>Debtors: amounts falling due within one year</b>		
Trade debtors	430,848.75	4,469.00
	<u><b>430,848.75</b></u>	<u><b>4,469.00</b></u>

	2014	2013
	£	£
<b>Creditors: amounts falling due within one year</b>		
Trade creditors	45,246.06	550.00
	<u><b>45,246.06</b></u>	<u><b>550.00</b></u>

	2014	2013
	£	£
<b>Long Term Liabilities</b>		
Creditors: Long Term including Director's Loan Account	<b>561,624.55</b>	<b>356,351.00</b>

**Reserves**

	£
Balance at 31 March 2013	121,111.00
Profit for the year	41,585.42
Balance at 31st March 2014	<b>162,696.42</b>

**Controlling party**

The company was under control of Mr G Quintard throughout the current and previous year.



**Prestige Perfumes Limited**  
**Detailed Profit and Loss Account**  
**For the year ended 31st March 2014**

	2014	2013
	£	£
<b>Turnover</b>		
Product Sales	1,119,049.05	1,872,079.00
Other Sales	5,415.06	12,727
	<b>1,124,464.11</b>	<b>1,884,806.00</b>
<b>Cost of Sales</b>		
Purchases	1,032,540.61	1,689,656.00
	<b>(1,032,540.61)</b>	<b>(1,689,656.00)</b>
<b>Gross profit</b>	<b>91,923.50</b>	<b>195,150.00</b>
<b>Selling and Distribution Costs</b>		
Shipping & Forwarding	(8,793.00)	13,092.00
	<b>(8,793.00)</b>	<b>(13,092.00)</b>
<b>Administrative Expenses</b>		
Legal and Professional Fees	37,426.92	30,570.00
Bank charges	521.17	100.00
Accountancy	1,051.35	0.00
Insurance	1,325.00	0.00
Office Stationery	595.16	0.00
Telephone, Fax & internet	625.48	0.00
	<b>(41,545.08)</b>	<b>(30,670.00)</b>
<b>Operating Profit</b>	<b>41,585.42</b>	<b>151,388.00</b>
<b>Profit for the financial year</b>	<b>41,585.42</b>	<b>151,388.00</b>