

COSMETIC BEAUTY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

COSMETIC BEAUTY LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	2,485	1,853
Current assets			
Debtors		144	5,248
Cash at bank and in hand		28,368	7,708
		<u>28,512</u>	<u>12,956</u>
Creditors: amounts falling due within one year		(30,498)	(14,072)
Net current liabilities		<u>(1,986)</u>	<u>(1,116)</u>
Net assets		<u>499</u>	<u>737</u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		498	736
Total shareholders' funds		<u>499</u>	<u>737</u>

For the year ending 30 June 2016 the company was entitled to exemption from audit 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 director acknowledges her 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 January 2015).

Approved by the board on 26 November 2016

Radoslava DIMITROVA
Director

Company Registration No. 08132570

COSMETIC BEAUTY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	25%
Computer equipment	50%

2 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost			
At 1 July 2015	2,160	2,776	4,936
Additions	714	1,743	2,457
At 30 June 2016	2,874	4,519	7,393
Depreciation			
At 1 July 2015	540	2,543	3,083
Charge for the year	719	1,106	1,825
At 30 June 2016	1,259	3,649	4,908
Net book value			
At 30 June 2016	1,615	870	2,485
At 30 June 2015	1,620	233	1,853

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

