REGISTERED NUMBER: SC351003 (Scotland)

AMENDED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

FOR

PURE & SAFE SKINCARE LIMITED

FRIDAY

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SCT 21/11/2014 #449

COMPANIES HOUSE

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FOR THE YEAR ENDED 30 NOVEMBER 2013

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PURE & SAFE SKINCARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2013

DIRECTOR:	Mrs M C S McFarlan
REGISTERED OFFICE:	6th Floor, Gordon Chambers 90 Mitchell Street Glasgow G1 3NQ
REGISTERED NUMBER:	SC351003 (Scotland)
ACCOUNTANTS:	Henderson Loggie 90 Mitchell Street Glasgow Lanarkshire G1 3NQ

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		**9,090**		10,908
Tangible assets	3		**1,127**		1,326
			10,217		12,234
CURRENT ASSETS					
Debtors		**28,652**		121,953	
Cash at bank		**28,536**		67,408	
		57,188		189,361	
CREDITORS					
Amounts falling due within one year		**19,527**		125,632	
NET CURRENT ASSETS			**37,661**		63,729
TOTAL ASSETS LESS CURRENT LIABILITIES			**47,878**		75,963
CAPITAL AND RESERVES					
Called up share capital	4		**12**		12
Profit and loss account			**47,866**		75,951
SHAREHOLDERS' FUNDS			**47,878**		75,963

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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
(b) 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.

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 13 November 2014 and were signed by:

MCS McFarlan

Mrs M C S McFarlan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

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 April 2008).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

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

Fixtures and fittings - 15% on a reducing balance basis

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2012	
and 30 November 2013	**18,180**
AMORTISATION	
At 1 December 2012	**7,272**
Amortisation for year	**1,818**
At 30 November 2013	**9,090**
NET BOOK VALUE	
At 30 November 2013	**9,090**
At 30 November 2012	10,908

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012 and 30 November 2013	**2,411**
DEPRECIATION	
At 1 December 2012	**1,085**
Charge for year	**199**
At 30 November 2013	**1,284**
NET BOOK VALUE	
At 30 November 2013	**1,127**
At 30 November 2012	1,326

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2013 £**	2012 £
10	Ordinary	£1	**10**	10
2	Ordinary A-J	£1	**2**	2
			12	12