

Abbreviated Unaudited Accounts

for the Period 29 October 2013 to 31 December 2014

for

Enhance Cosmetic Care of Falkirk Ltd

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for the Period 29 October 2013 to 31 December 2014

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Enhance Cosmetic Care of Falkirk Ltd

Company Information
for the Period 29 October 2013 to 31 December 2014

DIRECTOR:

Mrs K Mcbay

REGISTERED OFFICE:

2 Melville Street
Falkirk
FK1 1HZ

REGISTERED NUMBER:

SC462532 (Scotland)

ACCOUNTANTS:

Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

Abbreviated Balance Sheet
31 December 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		8,469
CURRENT ASSETS			
Stocks		6,087	
Debtors		4,598	
Cash at bank and in hand		<u>2,999</u>	
		13,684	
CREDITORS			
Amounts falling due within one year		<u>15,945</u>	
NET CURRENT LIABILITIES			<u>(2,261)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,208</u>
CAPITAL AND RESERVES			
Called up share capital	3		80
Profit and loss account			<u>6,128</u>
SHAREHOLDERS' FUNDS			<u>6,208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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 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 14 January 2015 and were signed by:

Mrs K Mcbay - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 29 October 2013 to 31 December 2014

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.

Tangible fixed assets

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

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	8,469
At 31 December 2014	<u>8,469</u>
NET BOOK VALUE	
At 31 December 2014	<u>8,469</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
80	Ordinary A	1	<u>80</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.