

Abbreviated Unaudited Accounts For The Year Ended 31 July 2016
for
V9 Beauty Ltd

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For The Year Ended 31 July 2016**

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DIRECTOR: Mrs A Dhaliwal

SECRETARY:

REGISTERED OFFICE: Ashwells Associates Limited
54a Church Road
Ashford
Middlesex
TW15 2TS

REGISTERED NUMBER: 07960229 (England and Wales)

ACCOUNTANTS: Ashwells Associates Limited
Chartered Certified Accountants
54a Church Road
Ashford
Middlesex
TW15 2TS

**Abbreviated Balance Sheet
31 July 2016**

| | Notes | 31/7/16 £ | £ | 31/7/15 £ | £ |
|--|-------|-----------------------|-----------------------------|---------------|----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 10,368 | | 7,237 |
| CURRENT ASSETS | | | | | |
| Stocks | | 2,720 | | 1,230 | |
| Debtors | | 35,355 | | 32,829 | |
| Cash at bank and in hand | | <u>218,261</u> | | <u>42,984</u> | |
| | | 256,336 | | 77,043 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>252,288</u> | | <u>70,152</u> | |
| NET CURRENT ASSETS | | | <u>4,048</u> | | <u>6,891</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 14,416 | | 14,128 |
| PROVISIONS FOR LIABILITIES | | | <u>1,751</u> | | <u>1,054</u> |
| NET ASSETS | | | <u><u>12,665</u></u> | | <u><u>13,074</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>12,663</u> | | <u>13,072</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>12,665</u></u> | | <u><u>13,074</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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)

Abbreviated Balance Sheet - continued
31 July 2016

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 21 April 2017 and were signed by:

Mrs A Dhaliwal - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 July 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.

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 - 20% on reducing balance

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
£**

COST

At 1 August 2015

10,414

Additions

5,723

At 31 July 2016

16,137

DEPRECIATION

At 1 August 2015

3,177

Charge for year

2,592

At 31 July 2016

5,769

NET BOOK VALUE

At 31 July 2016

10,368

At 31 July 2015

7,237

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| | | | | |
|---------|----------|----------------|-----------------|----------|
| Number: | Class: | Nominal value: | 31/7/16 | 31/7/15 |
| | | £1.00 | £ | £ |
| 2 | Ordinary | | <u>2</u> | <u>2</u> |