

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

FOR

EBEAUTY LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2014**

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EBEAUTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014

DIRECTORS: Miss J L Hodgson
Mr A Young

SECRETARY: Mr A Young

REGISTERED OFFICE: Cardiff Gate Business Park
Malthouse Avenue
Cardiff
CF23 8RU

REGISTERED NUMBER: 06659092 (England and Wales)

ACCOUNTANTS: Wynne and Co
The Warehouse
Station Approach
Carmarthen
Carmarthenshire
SA31 2BE

ABBREVIATED BALANCE SHEET
31 AUGUST
2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Intangible assets	2		6,000		7,500
Tangible assets	3		<u>1,962</u>		<u>2,513</u>
			<u>7,962</u>		<u>10,013</u>
CURRENT ASSETS					
Stocks		92,155		26,466	
Debtors		66,853		20,573	
Cash at bank and in hand		<u>584,270</u>		<u>36,683</u>	
		<u>743,278</u>		<u>83,722</u>	
CREDITORS					
Amounts falling due within one year		<u>292,271</u>		<u>54,470</u>	
NET CURRENT ASSETS			<u>451,007</u>		<u>29,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>458,969</u>		<u>39,265</u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			<u>458,868</u>		<u>39,164</u>
SHAREHOLDERS' FUNDS			<u>458,969</u>		<u>39,265</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.
- (a)
- (b)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST
2014

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 Board of Directors on 10 November 2014 and were signed
on its behalf by:

Miss J L Hodgson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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.

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 cost
Computer equipment - 33% on cost

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.

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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2014**

2. INTANGIBLE FIXED ASSETSTotal
£**COST**At 1 September 2013
and 31 August 201415,000**AMORTISATION**

At 1 September 2013

7,500

Amortisation for year

1,500

At 31 August 2014

9,000**NET BOOK VALUE**

At 31 August 2014

6,000

At 31 August 2013

7,500**3. TANGIBLE FIXED ASSETS**Total
£**COST**

At 1 September 2013

7,356

Additions

800

At 31 August 2014

8,156**DEPRECIATION**

At 1 September 2013

4,843

Charge for year

1,351

At 31 August 2014

6,194**NET BOOK VALUE**

At 31 August 2014

1,962

At 31 August 2013

2,513

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
100	Ordinary	£1	100	100
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u><u>101</u></u>	<u><u>101</u></u>