

Registered number: 02679629

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ULTRA GLOW COSMETICS LTD

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/05/2013

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Prepared By:  
Deben Accounting Services  
270  
Colchester  
Ipswich  
IP4 4QX

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ULTRA GLOW COSMETICS LTD

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/05/2013

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The company's registered number is 02679629

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ULTRA GLOW COSMETICS LTD

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Registered Number: 02679629  
BALANCE SHEET AT 31/05/2013

	2013	2012
Notes	£	£
FIXED ASSETS		

Tangible assets	2	13,091	8,816
<b>CURRENT ASSETS</b>			
Stock		110,507	102,307
Debtors (amounts falling due within one year)	3	96,625	83,398
Cash at bank and in hand		<u>13,015</u>	<u>7,427</u>
		220,147	193,132
CREDITORS: Amounts falling due within one year		<u>91,956</u>	<u>98,643</u>
NET CURRENT ASSETS		<u>128,191</u>	<u>94,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>141,282</u>	<u>103,305</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	50,000	50,000
Profit and loss account		<u>91,282</u>	<u>53,305</u>
SHAREHOLDERS' FUNDS		<u>141,282</u>	<u>103,305</u>

For the year ending 31/05/2013 the company was entitled to exemption 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 directors acknowledge their 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.

Approved by the board on 22/11/2013 and signed on their behalf by

L.Green

Director

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ULTRA GLOW COSMETICS LTD

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## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/05/2013

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1c. Depreciation

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

Plant and Machinery	straight line 25%
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Equipment	straight line 33 - 50%
Motor Cars	reducing balance 25%

#### 1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

#### 1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1f. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

### ULTRA GLOW COSMETICS LTD

#### 1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

### 2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Equipment	Motor Cars	Total
	£	£	£	£
Cost				
At 01/06/2012	39,286	82,005	26,145	147,436
Additions	-	7,800	-	7,800
Disposals	-	-	(16,000)	(16,000)
At 31/05/2013	39,286	89,805	10,145	139,236
Depreciation				
At 01/06/2012	45,520	78,363	14,737	138,620
Disposals	-	-	(12,204)	(12,204)
For the year	(6,234)	1,360	4,603	(271)
At 31/05/2013	39,286	79,723	7,136	126,145
Net Book Amounts				
At 31/05/2013	-	10,082	3,009	13,091

At 31/05/2012	<u>(6,234)</u>	<u>3,642</u>	<u>11,408</u>	<u>8,816</u>
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3. DEBTORS	2013	2012
	£	£
Amounts falling due within one year:		
Trade debtors	41,959	33,398
Other debtors	<u>54,666</u>	<u>50,000</u>
	<u>96,625</u>	<u>83,398</u>

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## ULTRA GLOW COSMETICS LTD

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4. SHARE CAPITAL	2013	2012
	£	£
Allotted, issued and fully paid:		
50000 £1 ordinary shares of £1 each	<u>50000</u>	<u>50000</u>
	<u>50,000</u>	<u>50,000</u>

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