

Registered number
03777128

BEAUTY WORLD COSMETICS (UK) LTD

Abbreviated Accounts

31 July 2011

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COMPANIES HOUSE

BEAUTY WORLD COSMETICS (UK) LTD

Registered number: 03777128

**Abbreviated Balance Sheet
as at 31 July 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	7,500	9,547
Current assets			
Stocks		219,477	198,965
Debtors		792	1,496
Cash at bank and in hand		2,323	3,499
		<u>222,592</u>	<u>203,960</u>
Creditors amounts falling due within one year		<u>(84,867)</u>	<u>(91,881)</u>
Net current assets		<u>137,725</u>	<u>112,079</u>
Total assets less current liabilities		<u>145,225</u>	<u>121,626</u>
Creditors amounts falling due after more than one year		<u>(82,817)</u>	<u>(68,932)</u>
Net assets		<u>62,408</u>	<u>52,694</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		62,308	52,594
Shareholders' funds		<u>62,408</u>	<u>52,694</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



MR MOHAMMED SAEED

Director

Approved by the board on 4 April 2012

BEAUTY WORLD COSMETICS (UK) LTD
Notes to the Abbreviated Accounts
for the year ended 31 July 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Furniture & Fixtures	20% Reducing Balance Method
Motor vehicles	25% Reducing Balance Method

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

At 1 August 2010	34,983
At 31 July 2011	<u>34,983</u>

Depreciation

At 1 August 2010	25,436
Charge for the year	<u>2,047</u>
At 31 July 2011	<u>27,483</u>

Net book value

At 31 July 2011	<u>7,500</u>
At 31 July 2010	<u>9,547</u>

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>