

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
ROYALL FRAGRANCE COMPANY (UK) LIMITED



ROYALL FRAGRANCE COMPANY (UK) LIMITED (REGISTERED NUMBER 04321509)

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For The Year Ended 31 December 2012

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ROYALL FRAGRANCE COMPANY (UK) LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2012

DIRECTORS

M M Walter
T Moloney
J Spellman

SECRETARY:

Mrs H S Walter

REGISTERED OFFICE

Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
Kent
TN11 9BH

REGISTERED NUMBER

04321509

ACCOUNTANTS.

Hilden Park Accountants Limited
Chartered Accountants
Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
Kent
TN11 9BH

ABBREVIATED BALANCE SHEET
31 December 2012

	31/12/12 £	31/12/11 £
CURRENT ASSETS		
Debtors	2,574	-
Cash at bank	248	8,063
	<u>2,822</u>	<u>8,063</u>
CREDITORS		
Amounts falling due within one year	1,468	8,370
	<u>1,354</u>	<u>(307)</u>
NET CURRENT ASSETS/(LIABILITIES)		
	<u>1,354</u>	<u>(307)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>1,354</u>	<u>(307)</u>
CAPITAL AND RESERVES		
Called up share capital 2	10,000	10,000
Profit and loss account	(8,646)	(10,307)
	<u>1,354</u>	<u>(307)</u>
SHAREHOLDERS' FUNDS		
	<u>1,354</u>	<u>(307)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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

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 25/03/2013 and were signed on its behalf by



M M Walter - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 December 2012

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

Deferred tax

The charge for taxation is based on the result for the year and takes into account deferred taxation. Provision is made for material deferred taxation, in respect of all timing difference that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not, that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31/12/12 £	31/12/11 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

3 ULTIMATE PARENT COMPANY

The ultimate parent company is Royall Lyme (Bermuda) Limited which holds a majority of the issue share capital. This company is registered in Bermuda and copies of its accounts can be obtained from PO Box HM725 Hamilton, HMCX, Bermuda.

4 RELATED PARTY DISCLOSURES

As at 31 December 2012, Mr M Walter, a director, owed the company £1,200.