

Registered Number 04569570

HEALTH AND BEAUTY (2002) LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	6,250	6,250
Tangible assets	3	165	194
		<u>6,415</u>	<u>6,444</u>
Current assets			
Stocks		1,205	1,245
Debtors		2,608	1,790
Cash at bank and in hand		1,494	1,631
		<u>5,307</u>	<u>4,666</u>
Net current assets (liabilities)		<u>5,307</u>	<u>4,666</u>
Total assets less current liabilities		<u>11,722</u>	<u>11,110</u>
Creditors: amounts falling due after more than one year		(3,112)	(2,034)
Total net assets (liabilities)		<u>8,610</u>	<u>9,076</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		8,510	8,976
Shareholders' funds		<u>8,610</u>	<u>9,076</u>

- For the year ending 31 October 2014 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 24 July 2015

And signed on their behalf by:

Mr T Jivraj, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover consists of the net invoiced sales.

Tangible assets depreciation policy

Fixtures and Fittings @ 15% on net book value.

Intangible assets amortisation policy

Goodwill is not amortised

2 Intangible fixed assets

	£
Cost	
At 1 November 2013	6,250
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>6,250</u>
Amortisation	
At 1 November 2013	-
Charge for the year	-
On disposals	-
At 31 October 2014	<u>-</u>
Net book values	
At 31 October 2014	<u>6,250</u>
At 31 October 2013	<u>6,250</u>

Goodwill is shown at fair value on acquisition.

3 Tangible fixed assets

	£
Cost	
At 1 November 2013	1,000
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 October 2014	<u>1,000</u>
Depreciation	
At 1 November 2013	806
Charge for the year	29
On disposals	-
At 31 October 2014	<u>835</u>
Net book values	
At 31 October 2014	<u>165</u>
At 31 October 2013	<u>194</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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