

REGISTERED NUMBER: 04719948 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Beauty Within Penarth Ltd

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for the Year Ended 30 April 2014**

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Beauty Within Penarth Ltd

**Company Information
for the Year Ended 30 April 2014**

DIRECTOR: Miss R Laity

SECRETARY: Mrs E A Laity

REGISTERED OFFICE: 2B Cornerswell Road
Penarth
South Glamorgan
CF64 2UZ

REGISTERED NUMBER: 04719948 (England and Wales)

ACCOUNTANTS: BYB Accountancy Ltd
Incorporated Financial Accountants
The Old Bank
46-48 Cardiff Road
Llandaff
Cardiff
South Glamorgan
CF5 2DT

Abbreviated Balance Sheet
30 April 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		21,319		23,688
Tangible assets	3		<u>1,295</u>		<u>1,671</u>
			22,614		25,359
CURRENT ASSETS					
Stocks		500		500	
Prepayments and accrued income		89		89	
Cash at bank and in hand		<u>2,964</u>		<u>3,295</u>	
		3,553		3,884	
CREDITORS					
Amounts falling due within one year		<u>20,772</u>		<u>23,935</u>	
NET CURRENT LIABILITIES			<u>(17,219)</u>		<u>(20,051)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,395</u>		<u>5,308</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>5,295</u>		<u>5,208</u>
SHAREHOLDERS' FUNDS			<u>5,395</u>		<u>5,308</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 director on 22 September 2014 and were signed by:

Miss R Laity - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 2003, is being amortised evenly over its estimated useful life of nineteen years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>45,000</u>
AMORTISATION	
At 1 May 2013	21,312
Amortisation for year	<u>2,369</u>
At 30 April 2014	<u>23,681</u>
NET BOOK VALUE	
At 30 April 2014	<u>21,319</u>
At 30 April 2013	<u>23,688</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>6,071</u>
DEPRECIATION	
At 1 May 2013	4,400
Charge for year	<u>376</u>
At 30 April 2014	<u>4,776</u>
NET BOOK VALUE	
At 30 April 2014	<u>1,295</u>
At 30 April 2013	<u>1,671</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.