

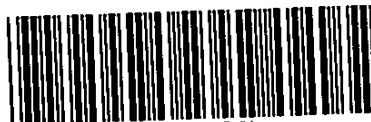
Company Registration No. 05081464 (England and Wales)

MAQUILLAGE LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2013

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COMPANIES HOUSE

MAQUILLAGE LIMITED

COMPANY INFORMATION

Directors

J Tatham-Banks
M A Hunt

Secretary

M S Knudsen-Pond

Company number

05081464

Registered office

Enterprise House
21 Buckle Street
London
E1 8NN

Accountants

Carter Backer Winter LLP
Enterprise House
21 Buckle Street
London
E1 8NN

MAQUILLAGE LIMITED

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MAQUILLAGE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2013

The directors present their report and financial statements for the year ended 30 April 2013

Principal activities

The company has ceased to trade

Directors

The following directors have held office since 1 May 2012

J Tatham-Banks

M A Hunt

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



J Tatham-Banks

Director

20/12/13

MAQUILLAGE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MAQUILLAGE LIMITED FOR THE YEAR ENDED 30 APRIL 2013

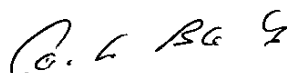
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Maquillage Limited for the year ended 30 April 2013 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Maquillage Limited, as a body, in accordance with the terms of our engagement letter dated 18 July 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Maquillage Limited and state those matters that we have agreed to state to the Board of Directors of Maquillage Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Maquillage Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Maquillage Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Maquillage Limited. You consider that Maquillage Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Maquillage Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Carter Backer Winter LLP

9 January 2014

Chartered Accountants

Enterprise House
21 Buckle Street
London
E1 8NN

MAQUILLAGE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2013

	Notes	2013 £	2012 £
Administrative expenses		(1,118)	10,138
(Loss)/profit on ordinary activities before taxation		(1,118)	10,138
Tax on (loss)/profit on ordinary activities	2	-	-
(Loss)/profit for the year	6	(1,118)	10,138

MAQUILLAGE LIMITED**BALANCE SHEET****AS AT 30 APRIL 2013**

	Notes	2013 £	£	2012 £	£
Current assets					
Debtors	3	420		420	
Cash at bank and in hand		790		508	
		<u>1,210</u>		<u>928</u>	
Creditors: amounts falling due within one year	4	<u>(29,233)</u>		<u>(27,833)</u>	
Total assets less current liabilities			<u>(28,023)</u>		<u>(26,905)</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account	6		<u>(28,123)</u>		<u>(27,005)</u>
Shareholders' funds			<u>(28,023)</u>		<u>(26,905)</u>

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 20/8/13


J Tatham-Banks
Director

Company Registration No. 05081464

MAQUILLAGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company meets its day to day working capital requirements through a loan from a director. The director has indicated his willingness to continue to support the company for the foreseeable future and to enable it to meet its liabilities as they fall due.

On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of support by the director.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors	2013	2012
	£	£
Other debtors	420	420
	<u> </u>	<u> </u>
 4 Creditors amounts falling due within one year	 2013	 2012
	£	£
Other creditors	29,233	27,833
	<u> </u>	<u> </u>
 5 Share capital	 2013	 2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

MAQUILLAGE LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 APRIL 2013**

6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 May 2012	(27,005)
Loss for the year	(1,118)
	<hr/>
Balance at 30 April 2013	(28,123)
	<hr/>

7 Control

The ultimate parent company is JB Fragrances Limited, a company registered in England and Wales

JB Fragrances Limited and its subsidiary undertaking comprise a small-sized group and is exempt from the requirement to prepare group accounts

8 Related party relationships and transactions

At the year end the company owed £28,733 (2012 £27,333) to companies in which the director J Tatham-Banks was a director and/or shareholder

The company's bankers hold a cross guarantee between Crowsley Park Limited, a company in which J Tatham-Banks is a director and shareholder, and Maquillage Limited supported by a charge over leasehold property owned by Crowsley Park Limited