

# **SKIN CARE CYMRU**

**Company limited by guarantee and  
not having share capital**

**registration no 06131868**

**Abbreviated accounts**

**for the year ended 28 February 2015**

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COMPANIES HOUSE

# **SKIN CARE CYMRU**

**for the year ended 28 February 2015**

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**SKIN CARE CYMRU**  
Abbreviated balance sheet  
as at 28 February 2015

Registration no 06131868

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>	2.0		<u>694</u>		<u>-</u>
<b>Current assets</b>					
Cash at bank		3,746		2,934	
Sundry debtors	3.0	<u>748</u>	4,494	<u>-</u>	2,934
<b>Creditors : amounts falling due within 1 year</b>			<u>-</u>		<u>-</u>
<b>Net current assets</b>			<u>4,494</u>		<u>2,934</u>
<b>Total assets less current liabilities</b>			<u><b>5,188</b></u>		<u><b>2,934</b></u>
 Unrestricted funds			<u>5,188</u>		<u>2,934</u>
<b>Shareholders' funds</b>	4.0		<u><b>5,188</b></u>		<u><b>2,934</b></u>

The directors' statement required by Sections 475 (2) and (3) are shown on the following pages which forms part of this balance sheet

The notes on pages 3 and 4 form an integral part of these financial statements

**SKIN CARE CYMRU**  
**Abbreviated balance sheet (continued)**

Directors' statements required by section 475 (2) and (3)  
for the year ended 28 February 2015

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006

(b) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2015

(c) that we acknowledge our responsibilities for;

1. ensuring that the company keeps accounting records which comply with Section 386; and
2. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with Financial Reporting Standards for Smaller Entities (2008)

The abbreviated accounts were approved by the Board on 19th November 2015 and signed on its behalf by



**Paul Thomas**  
Director

**Registration no 06131868**

**The notes on pages 3 and 4 form an integral part of these financial statements**

# SKIN CARE CYMRU

## Notes to the abbreviated financial statements

### 1.0 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Incoming resources

All incoming resources are accounted for as soon as the charity meets the entitlement criteria, the amount is quantifiable and there is certainty of receipt.

#### 1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over expected useful life, as follows;

Fixtures fittings and equipment - 25% straight line

# SKIN CARE CYMRU

## Notes to the abbreviated financial statements for the year ended 28 February 2015

2.0 Fixed assets	Office equipment		
	£		
Cost as at 01.03.14	-		
Additions	724		
Cost as at 28.02.15	<u>724</u>		
Cumulative depreciation as at 01.03.14	-		
Charge for the year	<u>(30)</u>		
Cumulative depreciation as at 01.03.14	<u>(30)</u>		
Net book value as at 01.03.14	<u>-</u>		
Net book value as at 01.03.15	<u>694</u>		
3.0 Debtors	2015	2014	
	£	£	
Sundry debtors	<u>748</u>	<u>-</u>	
4.0 Shareholders funds	2015	2014	
	£	£	
Opening balance as at 01.03.14	2,934	1,886	
Surplus for the year	<u>2,254</u>	<u>1,048</u>	
Closing balance as at 28.02.15	<u>5,188</u>	<u>2,934</u>	

## **SKIN CARE CYMRU**

**The following pages do not form part of the statutory accounts**

# SKIN CARE CYMRU

## Detailed profit & loss account for the year ended 28 February 2015

	2015		2014	
	£	£	£	£
<b>Income</b>				
Donations	3,078		500	
Fund raising activities	<u>4,934</u>		<u>-</u>	
		8,012		500
<b>Charitable activity (expenditure)</b>				
Charitable activities		(2,100)		-
Fund raising expenses		(2,984)		-
<b>Administrative (expenses)</b>				
Communications	(200)		(204)	
Travel	(445)		-	
Depreciation	<u>(30)</u>		<u>-</u>	
		(675)		(204)
Interest receivable		<u>1</u>		<u>1</u>
<b>Net income for the year before tax</b>		2,254		297
<b>Tax credit</b>		<u>-</u>		<u>751</u>
<b>Surplus for the year after tax</b>		<u><u>2,254</u></u>		<u><u>1,048</u></u>