

Registered Number 06249764

Ark Health & Beauty (Distribution) Limited

Abbreviated Accounts

31 March 2012

Ark Health & Beauty (Distribution) Limited

Registered Number 06249764

Company Information

Registered Office:

23a Lacy Road
Putney
London
SW15 1NH

Reporting Accountants:

Cube Partners Limited
Chartered Accountants
5 Giffard Court
Millbrook Close
Northampton
Northamptonshire
NN5 5JF

Ark Health & Beauty (Distribution) Limited

Registered Number 06249764

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		357		0
			<u>357</u>		<u>0</u>
Current assets					
Stocks		85,352		0	
Debtors		288,649		7,016	
Cash at bank and in hand		0		88	
Total current assets		<u>374,001</u>		<u>7,104</u>	
Creditors: amounts falling due within one year		(636,784)		(2,235)	
Net current assets (liabilities)			(262,783)		4,869
Total assets less current liabilities			<u>(262,426)</u>		<u>4,869</u>
Total net assets (liabilities)			<u>(262,426)</u>		<u>4,869</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(262,526)		4,769
Shareholders funds			<u>(262,426)</u>		<u>4,869</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2012

And signed on their behalf by:

Mrs S Clarke, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared on a going concern basis, given confirmation of the continued financial support provided by the parent company Double 8 Double 8 Group Limited.

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 and services, excluding value added tax.

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 material timing differences that have originated but not reversed at the balance sheet date.

2 **Tangible fixed assets**

		Total
Cost		£
Additions	-	<u>458</u>
At 31 March 2012	-	<u>458</u>
Depreciation		
Charge for year	-	<u>101</u>
At 31 March 2012	-	<u>101</u>
Net Book Value		
At 31 March 2012		357
At 31 March 2011	-	<u>0</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1
each

100

100

4 **Transactions with
directors**

P W Clarke and Mrs S Clarke had a loan during the year. The balance at 31 March 2012 was £- (1 April 2011 - £100), £100 was repaid during the year.