

REGISTERED NUMBER: 06249764 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

**ARK HEALTH & BEAUTY (DISTRIBUTION)
LIMITED**

**ARK HEALTH & BEAUTY (DISTRIBUTION)
LIMITED (REGISTERED NUMBER: 06249764)**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**ARK HEALTH & BEAUTY (DISTRIBUTION)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTOR:

R T Styles

REGISTERED OFFICE:

5 Giffard Court
Millbrook Close
Northampton
Northamptonshire
NN5 5JF

REGISTERED NUMBER:

06249764 (England and Wales)

ACCOUNTANTS:

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

**ARK HEALTH & BEAUTY (DISTRIBUTION)
LIMITED (REGISTERED NUMBER: 06249764)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		22,809
CURRENT ASSETS					
Stocks		-		79,453	
Debtors		501,673		413,506	
Cash at bank		198		7,357	
		<u>501,871</u>		<u>500,316</u>	
CREDITORS					
Amounts falling due within one year		<u>1,020,640</u>		<u>1,041,894</u>	
NET CURRENT LIABILITIES			<u>(518,769)</u>		<u>(541,578)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(518,769)</u>		<u>(518,769)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(518,869)</u>		<u>(518,869)</u>
SHAREHOLDERS' FUNDS			<u>(518,769)</u>		<u>(518,769)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 12 December 2014 and were signed by:

R T Styles - Director

The notes form part of these abbreviated accounts

**ARK HEALTH & BEAUTY (DISTRIBUTION)
LIMITED (REGISTERED NUMBER: 06249764)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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).

The company was dormant throughout the year ended 31 March 2014. However, reference to information relating to the year ended 31 March 2013 has been made where appropriate.

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 etc - 33% on cost and 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	26,956
Disposals	<u>(26,956)</u>
At 31 March 2014	<u>-</u>
DEPRECIATION	
At 1 April 2013	4,147
Eliminated on disposal	<u>(4,147)</u>
At 31 March 2014	<u>-</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>22,809</u>

3. 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.