

REGISTERED NUMBER 06654591 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2011

FOR

GB COSMETICS LIMITED

WEDNESDAY



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23/11/2011

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COMPANIES HOUSE

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FOR THE YEAR ENDED 28 FEBRUARY 2011**

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GB COSMETICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2011

DIRECTOR

R G Hammond

SECRETARY

S H Loggenberg

REGISTERED OFFICE

The Bedford Centre
Bedford Street
St Helens
Merseyside
WA9 1PN

REGISTERED NUMBER

06654591 (England and Wales)

ACCOUNTANTS

Christian Douglass LLP
Chartered Accountants
2 Jordan Street
Knott Mill
Manchester
M15 4PY

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2011

	Notes	28 2 11 £	£	28 2 10 £	£
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Cash in hand		2		2	
NET CURRENT ASSETS			2		2
TOTAL ASSETS LESS CURRENT LIABILITIES			4		4
CAPITAL AND RESERVES					
Called up share capital	3		4		4
SHAREHOLDERS' FUNDS			4		4

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 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
- (b) 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

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 16 November 2011 and were signed by



R G Hammond - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2011**

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)

Preparation of consolidated financial statements

The financial statements contain information about GB Cosmetics Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2010	
and 28 February 2011	2
NET BOOK VALUE	
At 28 February 2011	2
	<u>2</u>
At 28 February 2010	2
	<u>2</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Surefil Investments Limited

Nature of business Holding Company

	%		
Class of shares	holding		
Ordinary	100.00		
		28.2.11	28.2.10
		£	£
Aggregate capital and reserves		2	2
Profit for the year/period		37,358	-
		<u>37,358</u>	<u>-</u>

Surefil Investments Limited has one subsidiary undertaking, Surefil Beauty Products Limited. Copies of that company's accounts can be obtained from Companies House at Crown Way, Mandy, Cardiff CF14 3UZ

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	
		28.2.11	28.2.10
		£	£
4	Ordinary	£1	4
		<u>4</u>	<u>4</u>

4 ULTIMATE PARENT COMPANY

With effect from 21 May 2010, the ultimate parent company became Electricjump Limited, a company registered in England and Wales which is exempt from the requirement to produce group accounts