

**REGISTERED NUMBER: 07564577 (England and Wales)**

**ACTIVE COSMETIC INGREDIENTS LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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FOR THE YEAR ENDED 31 MARCH 2016**

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# ACTIVE COSMETIC INGREDIENTS LTD

## COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

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**DIRECTORS:**

Mr C J Nichols  
Mrs J Nichols

**SECRETARY:**

Mrs J Nichols

**REGISTERED OFFICE:**

Units 28-29  
Nine Mile Point Industrial Estate  
Cross Keys  
Newport  
Gwent  
NP11 7HZ

**REGISTERED NUMBER:**

07564577 (England and Wales)

**ACCOUNTANTS:**

UHY Calvert Smith  
Chartered Accountants  
31 St Saviourgate  
York  
North Yorkshire  
YO1 8NQ

**ACTIVE COSMETIC INGREDIENTS LTD (REGISTERED NUMBER: 07564577)****ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>1,001</b>		1,324
<b>CURRENT ASSETS</b>					
Stocks		<b>300</b>		700	
Debtors		<b>36,860</b>		12,973	
Cash at bank		<b>1,394</b>		15,003	
		<b>38,554</b>		28,676	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>27,261</b>		20,792	
<b>NET CURRENT ASSETS</b>			<b>11,293</b>		7,884
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>12,294</b>		9,208
<b>PROVISIONS FOR LIABILITIES</b>			<b>200</b>		265
<b>NET ASSETS</b>			<b>12,094</b>		8,943
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>1</b>		1
Profit and loss account			<b>12,093</b>		8,942
<b>SHAREHOLDERS' FUNDS</b>			<b>12,094</b>		8,943

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

**ACTIVE COSMETIC INGREDIENTS LTD (REGISTERED NUMBER: 07564577)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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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 Board of Directors on 13 May 2017 and were signed on its behalf by:

Mr C J Nichols - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**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 January 2015).

**Turnover**

Turnover is represented by the supply of ingredients to the cosmetic industry, where the right to revenue exists, net of value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

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

A net deferred tax asset is regarded as recoverable, and therefore recognised, only when it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u><b>1,969</b></u>
<b>DEPRECIATION</b>	
At 1 April 2015	<b>645</b>
Charge for year	<u><b>323</b></u>
At 31 March 2016	<u><b>968</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u><b>1,001</b></u></u>
At 31 March 2015	<u><u><b>1,324</b></u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
1	Ordinary	£1	<u><b>1</b></u>	<u><b>1</b></u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	<b>2016 £</b>	2015 £
<b>Mr C J Nichols</b>		
Balance outstanding at start of year	<b>8,751</b>	-
Amounts advanced	<b>30,896</b>	42,088
Amounts repaid	<b>(10,159)</b>	(33,337)
Balance outstanding at end of year	<u><b>29,488</b></u>	<u><b>8,751</b></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.