

**B&O NATURAL COSMETICS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 8 SEPTEMBER 2016**

Griff Consulting Limited

Hova House
1 Hove Villas
Hove
BN3 3DH

B&O Natural Cosmetics Limited
Company No. 08681578
Abbreviated Balance Sheet 8 September 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		79		207
			<u>79</u>		<u>207</u>
CURRENT ASSETS					
Stocks		13,176		6,663	
Debtors		3,099		1,159	
Cash at bank and in hand		3,986		2,089	
		<u>20,261</u>		<u>9,911</u>	
Creditors: Amounts Falling Due Within One Year	3	(15,873)		(8,617)	
		<u>(15,873)</u>		<u>(8,617)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>4,388</u>		<u>1,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,467</u>		<u>1,501</u>
NET ASSETS			<u>4,467</u>		<u>1,501</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss Account			4,465		1,499
			<u>4,465</u>		<u>1,499</u>
SHAREHOLDERS' FUNDS			<u>4,467</u>		<u>1,501</u>

B&O Natural Cosmetics Limited
Company No. 08681578
Abbreviated Balance Sheet (continued) 8 September 2016

For the year ending 8 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Oliver Csernatony

Ms Barbara Toth

08/06/2017

B&O Natural Cosmetics Limited
Notes to the Abbreviated Accounts
For The Year Ended 8 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% straight line basis
--------------------	-------------------------

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 9 September 2015	388
As at 8 September 2016	388
Depreciation	
As at 9 September 2015	181
Provided during the period	128
As at 8 September 2016	309
Net Book Value	
As at 8 September 2016	79
As at 9 September 2015	207

3. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	6,575	4,136
Corporation tax	773	52
Other taxes and social security	8	8
Net wages	416	16
Directors' loan accounts	8,101	4,405
	<u>15,873</u>	<u>8,617</u>

B&O Natural Cosmetics Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 8 September 2016

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.