

**GLOBAL BEAUTY WHOLESALE LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 APRIL 2015 TO 30 APRIL 2016**

AMK ASSOCIATES

938 LEEDS ROAD
BRADFORD
WEST YORKSHIRE
BD3 8EY

GLOBAL BEAUTY WHOLESALE LTD
Company No. 09555518
Abbreviated Balance Sheet 30 April 2016

		Period to 30 April 2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		<u>1,200</u>
			1,200
CURRENT ASSETS			
Stocks		72,809	
Debtors		9,294	
Cash at bank and in hand		<u>254</u>	
		82,357	
Creditors: Amounts Falling Due Within One Year		<u>(10,932)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>71,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>72,625</u>
Creditors: Amounts Falling Due After More Than One Year	3		<u>(74,882)</u>
NET ASSETS			<u>(2,257)</u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and Loss Account			<u>(2,258)</u>
SHAREHOLDERS' FUNDS			<u>(2,257)</u>

GLOBAL BEAUTY WHOLESALE LTD
Company No. 09555518
Abbreviated Balance Sheet (continued) 30 April 2016

For the period ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 ILTAF BAHADUR

20/02/2017

GLOBAL BEAUTY WHOLESALE LTD
Notes to the Abbreviated Accounts
For the Period 22 April 2015 to 30 April 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	20% Straight Line
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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 22 April 2015	1,500
As at 30 April 2016	1,500
Depreciation	
As at 22 April 2015	-
Provided during the period	300
As at 30 April 2016	300
Net Book Value	
As at 30 April 2016	1,200
As at 22 April 2015	1,500

3. Creditors: Amounts Falling Due After More Than One Year

	Period to 30 April 2016
	£
Directors loan account	74,882

GLOBAL BEAUTY WHOLESALE LTD
Notes to the Abbreviated Accounts (continued)
For the Period 22 April 2015 to 30 April 2016

4. Share Capital

	Value	Number	Period to 30 April 2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	1	1

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.