

REGISTERED NUMBER 2813390 (England and Wales)

**White Rose Aromatics Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2011**

Eddisons  
Chartered Accountants  
16/18 Devonshire Street  
Keighley  
West Yorkshire  
BD21 2DG



**White Rose Aromatics Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Chartered Accountants' Report</b>	<b>5</b>

**White Rose Aromatics Limited**  
**Company Information**  
**for the Year Ended 30 September 2011**

<b>DIRECTORS:</b>	D A Peberdy Mrs S M Peberdy
<b>SECRETARY:</b>	Mrs S M Peberdy
<b>REGISTERED OFFICE:</b>	10 Bank Walk Baildon Shipley West Yorkshire BD17 5HH
<b>REGISTERED NUMBER:</b>	2813390 (England and Wales)
<b>ACCOUNTANTS:</b>	Eddisons Chartered Accountants 16/18 Devonshire Street Keighley West Yorkshire BD21 2DG

**White Rose Aromatics Limited**

**Abbreviated Balance Sheet**  
**30 September 2011**

	Notes	30.9.11 £	£	30 9 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,975		1,547
<b>CURRENT ASSETS</b>					
Stocks		74,825		77,282	
Debtors		35,753		35,426	
Cash at bank		55,323		29,267	
		165,901		141,975	
<b>CREDITORS</b>					
Amounts falling due within one year		163,158		141,284	
<b>NET CURRENT ASSETS</b>			2,743		691
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,718		2,238
<b>PROVISIONS FOR LIABILITIES</b>			651		135
<b>NET ASSETS</b>			6,067		2,103
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			5,967		2,003
<b>SHAREHOLDERS' FUNDS</b>			6,067		2,103

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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
- (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 notes form part of these abbreviated accounts

**White Rose Aromatics Limited**

**Abbreviated Balance Sheet - continued**  
**30 September 2011**

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 8 December 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D A Peberdy', with a long horizontal stroke extending to the right.

D A Peberdy - Director

The notes form part of these abbreviated accounts

**White Rose Aromatics Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 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)

**Turnover**

Turnover represents net invoiced sales of goods, excluding 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

Plant and machinery etc - 33% on reducing balance and 20% 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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2010	10,872
Additions	3,444
	<hr/>
At 30 September 2011	14,316
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2010	9,325
Charge for year	1,016
	<hr/>
At 30 September 2011	10,341
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2011	3,975
	<hr/>
At 30 September 2010	1,547
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	30.9.11 £	30.9.10 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4 TRANSACTIONS WITH DIRECTORS**

The company paid the directors £258 for the use of their home as an office

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**White Rose Aromatics Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of White Rose Aromatics Limited for the year ended 30 September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of White Rose Aromatics Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of White Rose Aromatics Limited and state those matters that we have agreed to state to the Board of Directors of White Rose Aromatics Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that White Rose Aromatics Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of White Rose Aromatics Limited. You consider that White Rose Aromatics Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of White Rose Aromatics Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Eddisons  
Chartered Accountants  
16/18 Devonshire Street  
Keighley  
West Yorkshire  
BD21 2DG

8 December 2011