

White Rose Aromatics Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012

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

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for the Year Ended 30 September 2012**

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White Rose Aromatics Limited
Company Information
for the Year Ended 30 September 2012

DIRECTORS: D A Peberdy
Mrs S M Peberdy

SECRETARY: Mrs S M Peberdy

REGISTERED OFFICE: 10 Bank Walk
Baildon
Shipley
West Yorkshire
BD17 5HH

REGISTERED NUMBER: 02813390 (England and Wales)

ACCOUNTANTS: Eddisons
Chartered Accountants
16/18 Devonshire Street
Keighley
BD21 2DG

White Rose Aromatics Limited (Registered number: 02813390)

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		3,474		3,975
CURRENT ASSETS					
Stocks		70,698		74,825	
Debtors		23,656		35,753	
Cash at bank		70,970		55,323	
		<u>165,324</u>		<u>165,901</u>	
CREDITORS					
Amounts falling due within one year		<u>142,514</u>		<u>163,158</u>	
NET CURRENT ASSETS			<u>22,810</u>		<u>2,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,284</u>		<u>6,718</u>
PROVISIONS FOR LIABILITIES			<u>695</u>		<u>651</u>
NET ASSETS			<u>25,589</u>		<u>6,067</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>25,489</u>		<u>5,967</u>
SHAREHOLDERS' FUNDS			<u>25,589</u>		<u>6,067</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2012

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 28 November 2012 and were signed on its behalf by:

D A Peberdy - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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

	Total £
COST	
At 1 October 2011	14,316
Additions	454
At 30 September 2012	<u>14,770</u>
DEPRECIATION	
At 1 October 2011	10,341
Charge for year	955
At 30 September 2012	<u>11,296</u>
NET BOOK VALUE	
At 30 September 2012	<u>3,474</u>
At 30 September 2011	<u>3,975</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The company paid the directors £263 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 2012 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.

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. 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
BD21 2DG

28 November 2012

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.