

BACCEB Limited
Abbreviated Accounts
30 June 2011
Company number 4752635

THURSDAY



A19 *A15Q110I* #313
29/03/2012
COMPANIES HOUSE

BACCEB Limited

BALANCE SHEET at 30 June 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	105,803	105,803
Cash at bank and in hand		167	288
		<u>105,970</u>	<u>106,091</u>
CREDITORS - amounts falling due			
within one year	3	<u>(730,593)</u>	<u>(730,513)</u>
NET CURRENT LIABILITIES		<u>(624,623)</u>	<u>(624,422)</u>
TOTAL ASSETS LESS LIABILITIES		<u><u>(624,623)</u></u>	<u><u>(624,422)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit & loss account		(624,723)	(624,522)
		<u><u>(624,623)</u></u>	<u><u>(624,422)</u></u>

For the year ended 30 June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

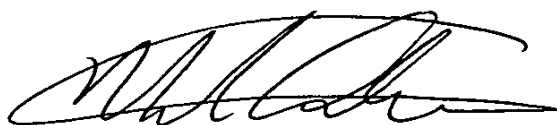
Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These abbreviated financial statements have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies' regime

The director's have taken advantage of the small companies' exemption in preparing the directors' report

These financial statements were approved by the board of directors on 7 February 2012 and were signed on its behalf by



Mark Constantine
Director

BACCEB Limited

NOTES TO THE ACCOUNTS at 30 June 2011

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules

Under Financial Reporting Standard 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds of its size

Turnover

Turnover represents net invoiced sales of goods excluding value added tax

Deferred Taxation

Deferred taxation is provided using the liability method on all timing differences which are expected to reverse in the future without being replaced, calculated at the rate at which it is estimated that the taxation will be payable

2. DEBTORS

	2011	2010
	£	£
Trade debtors	105,703	105,703
Sundry debtors	100	100
	<u>105,803</u>	<u>105,803</u>

3. CREDITORS' amounts falling due within one year

	2011	2010
	£	£
Trade creditors	6,847	6,767
Other creditors	723,746	723,746
Corporation tax creditor	-	-
	<u>730,594</u>	<u>730,513</u>

4 SHARE CAPITAL

	2011	2010
	£	£
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5 ULTIMATE PARENT COMPANY

The directors consider that Cosmetic Warriors Limited is the ultimate parent company