

AMENDED

COMPANY REGISTRATION NUMBER 5405226

**PECKHAM COSMETICS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2007**

FRIDAY



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29/02/2008

COMPANIES HOUSE

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**SHABBIR & CO**  
Chartered Accountants  
248 Brockley Road  
LONDON SE4 2SF

**PECKHAM COSMETICS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2007**

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# PECKHAM COSMETICS LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2007

	Note	2007	2006
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		12,866	14,755
<b>CURRENT ASSETS</b>			
Stocks		564,821	420,245
Cash at bank and in hand		10,000	11,369
		<u>574,821</u>	<u>431,614</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>433,807</u>	<u>330,145</u>
<b>NET CURRENT ASSETS</b>		<u>141,014</u>	<u>101,469</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>153,880</u>	<u>116,224</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>37,349</u>	<u>43,640</u>
		<u>116,531</u>	<u>72,584</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>116,431</u>	<u>72,484</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>116,531</u>	<u>72,584</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

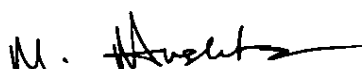
The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director on 10 February 2008

MR M MUSHTAQ



**PECKHAM COSMETICS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2007**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25%
Equipment	- 25%

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Financial instruments**

**PECKHAM COSMETICS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2007**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2006	19,674
Additions	<u>2,400</u>
<b>At 31 March 2007</b>	<u><b>22,074</b></u>
<b>DEPRECIATION</b>	
At 1 April 2006	4,919
Charge for year	<u>4,289</u>
<b>At 31 March 2007</b>	<u><b>9,208</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2007</b>	<u><b>12,866</b></u>
At 31 March 2006	<u>14,755</u>

**3. SHARE CAPITAL****Authorised share capital:**

	<b>2007 £</b>	<b>2006 £</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>

**Allotted, called up and fully paid:**

	<b>2007 No</b>	<b>£</b>	<b>2006 No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>