

Registration number 05405226

**PECKHAM COSMETICS LIMITED**

**Abbreviated accounts**

**for the year ended 31 March 2014**

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COMPANIES HOUSE

# **PECKHAM COSMETICS LIMITED**

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**PECKHAM COSMETICS LIMITED**

**Abbreviated balance sheet  
as at 31 March 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		10,377		13,836
<b>Current assets</b>					
Stocks		590,415		548,629	
Cash at bank and in hand		2,469		4,180	
		<u>592,884</u>		<u>552,809</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(240,387)</u>		<u>(186,976)</u>	
<b>Net current assets</b>			<u>352,497</u>		<u>365,833</u>
<b>Total assets less current liabilities</b>			362,874		379,669
<b>Creditors: amounts falling due after more than one year</b>			<u>(95,962)</u>		<u>(9,310)</u>
<b>Net assets</b>			<u>266,912</u>		<u>370,359</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>266,812</u>		<u>370,259</u>
<b>Shareholders' funds</b>			<u>266,912</u>		<u>370,359</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**PECKHAM COSMETICS LIMITED**

**Abbreviated balance sheet (continued)**

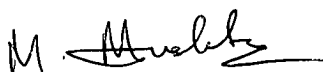
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2014 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 10 November 2014 and signed on its behalf by



**Mohammed Mushtaq**  
**Director**

**Registration number 05405226**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# PECKHAM COSMETICS LIMITED

## Notes to the abbreviated financial statements for the year ended 31 March 2014

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% on reducing balance

#### 1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

#### 1.5. Stock

Stock is valued at the lower of cost and net realisable value

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2013	44,460
At 31 March 2014	44,460
<b>Depreciation</b>	
At 1 April 2013	30,624
Charge for year	3,459
At 31 March 2014	34,083
<b>Net book values</b>	
At 31 March 2014	10,377
At 31 March 2013	13,836

**PECKHAM COSMETICS LIMITED**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2014**

..... continued

<b>3. Share capital</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>