# INTERNATIONAL COSMETICS AND DESIGN LIMITED ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2010

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31/12/2010 COMPANIES HOUSE

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#### ABBREVIATED BALANCE SHEET

#### AS AT 31 MARCH 2010

		201	2010		2009	
	Notes	£	£	£	9	
Fixed assets						
Tangible assets	2		3,968		-	
Current assets						
Stocks		26,330		-		
Debtors		12,884		-		
Cash at bank and in hand		18,973		100		
		58,187		100		
Creditors: amounts falling due within	ı					
one year		(43,099)	_	-		
Net current assets			15,088		100	
Total assets less current liabilities		:	19,056	=	100	
Capital and reserves						
Called up share capital	3		1,000		100	
Profit and loss account			18,056	_		
Shareholders' funds		•	19,056	_	100	

For the financial period ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 29/12/2010

Director

Company Registration No. 05709124

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE PERIOD ENDED 31 MARCH 2010

#### 1 Accounting policies

#### 11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 12 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

### 13 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery

25% reducing balance

Tangible assets

#### 2 Fixed assets

	-	angiore assets
		£
Cost		
At 1 March 2009		-
Additions		5,291
At 31 March 2010		5,291
Depreciation		
At 1 March 2009		-
Charge for the period		1,323
At 31 March 2010		1,323
Net book value		
At 31 March 2010		3,968
Share capital	2010	2009
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	100
	At 1 March 2009 Additions  At 31 March 2010  Depreciation At 1 March 2009 Charge for the period  At 31 March 2010  Net book value At 31 March 2010  Share capital  Allotted, called up and fully paid	Cost At 1 March 2009 Additions  At 31 March 2010  Depreciation At 1 March 2009 Charge for the period  At 31 March 2010  Net book value At 31 March 2010  Share capital  Allotted, called up and fully paid

During the year 900 ordinary shares of £1 each were issued for cash consideration at par

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2010

#### 4 Control

The controlling party is A Walker, who is a director and shareholder of the company