

6 use

REGISTERED NUMBER 06654591 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012
FOR
GB COSMETICS LIMITED

THURSDAY



A1MPIGHT
A32 29/11/2012 #281
COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GB COSMETICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2012

DIRECTOR	S H Loggenberg
SECRETARY	S H Loggenberg
REGISTERED OFFICE	C/O Nexus Solicitors Carlton House 16-18 Albert Square Manchester Lancashire M2 5PE
REGISTERED NUMBER	06654591 (England and Wales)
ACCOUNTANTS	Christian Douglass LLP Chartered Accountants 2 Jordan Street Knott Mill Manchester M15 4PY

GB COSMETICS LIMITED (REGISTERED NUMBER. 06654591)

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2012

	Notes	29 2 12 £	£	28 2 11 £	£
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Debtors	3	12,453		-	
Cash in hand		<u>2</u>		<u>2</u>	
		12,455		2	
NET CURRENT ASSETS			12,455		2
TOTAL ASSETS LESS CURRENT LIABILITIES			12,457		4
CREDITORS					
Amounts falling due after more than one year			12,453		-
NET ASSETS			<u>4</u>		<u>4</u>
CAPITAL AND RESERVES					
Called up share capital	4		<u>4</u>		<u>4</u>
SHAREHOLDERS' FUNDS			<u>4</u>		<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

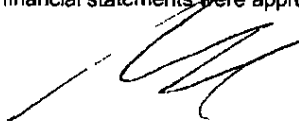
The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 23 November 2012 and were signed by



S H Loggenberg - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 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)

Preparation of consolidated financial statements

The financial statements contain information about GB Cosmetics Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2011	
and 29 February 2012	2
NET BOOK VALUE	
At 29 February 2012	2
	<u>2</u>
At 28 February 2011	2
	<u>2</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Surefil Investments Limited

Nature of business Holding Company

	%		
Class of shares	holding		
Ordinary	100.00	29.2.12	28.2.11
		£	£
Aggregate capital and reserves		2	2
Profit for the year		49,811	37,358
		<u>49,811</u>	<u>37,358</u>

Surefil Investments Limited has one subsidiary undertaking, Surefil Beauty Products Limited. Copies of that company's accounts can be obtained from Companies House at Crown Way, Maindy, Cardiff CF14 3UZ

3 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £12,453

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	29.2.12	28.2.11
		£1	£	£
4	Ordinary		4	4
			<u>4</u>	<u>4</u>

5 ULTIMATE PARENT COMPANY

The ultimate parent company is Electricjump Limited, a company registered in England and Wales which is exempt from the requirement to produce group accounts