

REGISTERED NUMBER 06654591 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013

FOR

GB COSMETICS LIMITED



**GB COSMETICS LIMITED (REGISTERED NUMBER 06654591)**

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FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**GB COSMETICS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2013**

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

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2013**

	Notes	28 2 13 £	£	29 2 12 £	£
<b>FIXED ASSETS</b>					
Investments	2		2		2
<b>CURRENT ASSETS</b>					
Debtors	3	4,151		12,453	
Cash in hand		2		2	
		<u>4,153</u>		<u>12,455</u>	
<b>NET CURRENT ASSETS</b>			<u>4,153</u>		<u>12,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,155</u>		<u>12,457</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>4,151</u>		<u>12,453</u>
<b>NET ASSETS</b>			<u>4</u>		<u>4</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<u>4</u>		<u>4</u>
<b>SHAREHOLDERS' FUNDS</b>			<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 28 February 2013

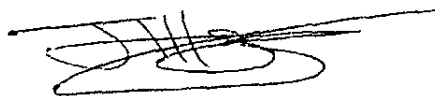
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 20 November 2013 and were signed by



J H Loggenberg - Director

The notes form part of these abbreviated accounts

**GB COSMETICS LIMITED (REGISTERED NUMBER 06654591)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2013**

**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)

The company was dormant throughout the year ended 28 February 2013. However, reference to information relating to the year ended 29 February 2012 has been made where appropriate

**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

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 March 2012	
and 28 February 2013	<u>2</u>
<b>NET BOOK VALUE</b>	
At 28 February 2013	<u>2</u>
At 29 February 2012	<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		
		28.2.13	29.2.12
		£	£
Aggregate capital and reserves		2	2
Profit for the year		<u>-</u>	<u>49,811</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 £4,151 (29.2.12 - £12,453)

**4 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value	28.2.13	29.2.12
		£1	£	£
4	Ordinary		<u>4</u>	<u>4</u>

**5 ULTIMATE PARENT COMPANY**

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