

Registered Number 07599844

AURORA COSMETICS (WHOLESALE) LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	289	386
Investments		-	-
		<u>289</u>	<u>386</u>
Current assets			
Stocks		42,500	38,475
Debtors		6,852	9,433
Investments		-	-
Cash at bank and in hand		6,452	2,405
		<u>55,804</u>	<u>50,313</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(36,402)	(46,766)
Net current assets (liabilities)		<u>19,402</u>	<u>3,547</u>
Total assets less current liabilities		<u>19,691</u>	<u>3,933</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>19,691</u>	<u>3,933</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		19,591	3,833
Shareholders' funds		<u>19,691</u>	<u>3,933</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 January 2014

And signed on their behalf by:

Mrs D Speller, Director

Mrs D Fernandez, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced goods and services, excluding Value Added Tax.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated life.

Equipment, fixtures and fittings 25% reducing.

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	514
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2013	<u>514</u>
Depreciation	
At 1 May 2012	128
Charge for the year	97
On disposals	0
At 30 April 2013	<u>225</u>
Net book values	
At 30 April 2013	<u><u>289</u></u>
At 30 April 2012	<u><u>386</u></u>

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