

ASTA'S GLAM FACTORY LIMITED

**Company Registration Number:
NI615135 (Northern Ireland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 24th October 2012

End date: 31st October 2013

SUBMITTED

ASTA'S GLAM FACTORY LIMITED

Company Information for the Period Ended 31st October 2013

Director:	Asta Samaliute
Company secretary:	Asta Samaliute
Registered office:	81 Castlereagh Street Belfast Co Antrim BT5 4NF
Company Registration Number:	NI615135 (Northern Ireland)

ASTA'S GLAM FACTORY LIMITED

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	£
Fixed assets			
Intangible assets:	3	2,000	-
Tangible assets:	4	7,125	-
Total fixed assets:		<u>9,125</u>	<u>-</u>
Current assets			
Cash at bank and in hand:		2,385	-
Total current assets:		<u>2,385</u>	<u>-</u>
Creditors			
Net current assets (liabilities):		<u>2,385</u>	<u>-</u>
Total assets less current liabilities:		<u>11,510</u>	<u>-</u>
Total net assets (liabilities):		<u><u>11,510</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ASTA'S GLAM FACTORY LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital:	5	11,510	-
Total shareholders funds:		<u>11,510</u>	<u>-</u>

For the year ending 31 October 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.

The financial statements were approved by the Board of Directors on 31 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Asta Samaliute

Status: Director

The notes form part of these financial statements

ASTA'S GLAM FACTORY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

ASTA'S GLAM FACTORY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

3. Intangible assets

	Total
Cost	£
At 24th October 2012:	2,000
	<u>2,000</u>
Net book value	£
At 31st October 2013:	<u>2,000</u>

Brand name, recognition and area of business

ASTA'S GLAM FACTORY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

4. Tangible assets

	Total
Cost	£
At 24th October 2012:	7,125
At 31st October 2013:	7,125
Net book value	
At 31st October 2013:	7,125

back room spray tan 300 basin 350 cupboard 150 y shelve unit 70 chair 150 mirror 150 chair shoe 150 shelf 45 misc 200 total 1565 toilet 100 beauty room bed 100 cupboard 50 y shelf 15 trolley 85 teeth whitening 1500 y ear piercing 50 chair 25 heater x4 200 mirror 35 painting 20 total 2180 front room sofa 200 coffee table 10 table 125 mirror 250 y chair 150 chairs 300 nail desk 200 2 shelve units 50 tv 220 chair 50 reception 150 glass unit 50 cupboards 65 cupboard 50 y cloak 35 table 15 y radio 20 fan 240 y trolley 65 bin 25 y window sticker and sign 660 2 mirrors 200 misc 250

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

5. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	11,510.00	11,510
Total share capital:			<u>11,510</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

