Reg

COMPANY REGISTRATION NUMBER SC394878

# ADAM & EVE SKINCARE LTD

# ABBREVIATED ACCOUNTS

## 31ST MARCH 2013


**N. C. CAMPBELL & CO. CA**
Chartered Accountants
8 St. Ann's Place
Haddington
East Lothian
EH41 4BS

# ADAM & EVE SKINCARE LTD

## ABBREVIATED BALANCE SHEET

## 31ST MARCH 2013

| | Note | 2013 £ | £ | 2012 £ |
|---|---|---|---|---|
| **CURRENT ASSETS** | | | | |
| Debtors | | 675 | | 350 |
| Cash at bank and in hand | | 10,783 | | - |
| | | 11,458 | | 350 |
| **CREDITORS: Amounts falling due within one year** | | 12,331 | | 5,312 |
| **NET CURRENT LIABILITIES** | | | (873) | (4,962) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (873) | (4,962) |
| **CREDITORS: Amounts falling due after more than one year** | | | 5,556 | - |
| | | | (6,429) | (4,962) |
| **CAPITAL AND RESERVES** | | | | |
| Called-up equity share capital | 2 | | 1,000 | 2 |
| Profit and loss account | | | (7,429) | (4,964) |
| **DEFICIT** | | | (6,429) | (4,962) |

For the year ended 31st March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 12th December 2013.

Antoinette Crawford

MRS A CRAWFORD

Company Registration Number: SC394878

**The notes on page 2 form part of these abbreviated accounts.**

# ADAM & EVE SKINCARE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

## YEAR ENDED 31ST MARCH 2013

### 1. ACCOUNTING POLICIES

**Basis of accounting**

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).

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 2. SHARE CAPITAL

**Allotted, called up and fully paid:**

| | 2013 | | 2012 | |
|---|---|---|---|---|
| | No | £ | No | £ |
| Ordinary shares (2012 - 2) of £1 each | 1,000 | 1,000 | 2 | 2 |