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COMPANY REGISTRATION NUMBER SC394878

**ADAM & EVE SKINCARE LTD
ABBREVIATED ACCOUNTS
31ST MARCH 2013**

N. C. CAMPBELL & CO. CA

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SCT 20/12/2013 #392
COMPANIES HOUSE

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

Additionally, it is noted that regular audits are essential to identify any discrepancies or errors early on. This proactive approach helps in maintaining the integrity of the financial statements and prevents any potential issues from escalating.

The document also highlights the need for clear communication between all parties involved. Regular meetings and reports should be provided to keep everyone informed about the current status and any changes that may occur.

In conclusion, the document stresses that a strong foundation of accurate records and clear communication is crucial for the success of any business. By following these guidelines, you can ensure that your financial data is reliable and that all stakeholders are kept in the loop.

ADAM & EVE SKINCARE LTD

ABBREVIATED BALANCE SHEET

31ST MARCH 2013

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

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.



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	<u>1,000</u>	<u>1,000</u>	<u>2</u>	<u>2</u>