

Company Registration No. 05155010 (England and Wales)

EDWINSTOWE BEAUTY BOX LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

EDWINSTOWE BEAUTY BOX LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,568		1,567
Current assets					
Stocks		4,000		3,500	
Debtors		1,241		218	
Cash at bank and in hand		591		868	
		<u>5,832</u>		<u>4,586</u>	
Creditors: amounts falling due within one year		<u>(2,012)</u>		<u>(1,734)</u>	
Net current assets			<u>3,820</u>		<u>2,852</u>
Total assets less current liabilities			<u>5,388</u>		<u>4,419</u>
Creditors: amounts falling due after more than one year			(4,565)		(3,288)
Provisions for liabilities			<u>(313)</u>		<u>(314)</u>
			<u>510</u>		<u>817</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			509		816
Shareholders' funds			<u>510</u>		<u>817</u>

EDWINSTOWE BEAUTY BOX LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2015

For the financial year ended 31 July 2015 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 April 2016

Miss S C Peace

Director

Company Registration No. 05155010

EDWINSTOWE BEAUTY BOX LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 JULY 2015**

1 Accounting policies**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Improvements to property	20% straight line
Equipment	25% reducing balance
Fixtures and fittings	25% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

EDWINSTOWE BEAUTY BOX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 August 2014	6,594
Additions	523
	<u> </u>
At 31 July 2015	7,117
	<u> </u>
Depreciation	
At 1 August 2014	5,027
Charge for the year	522
	<u> </u>
At 31 July 2015	5,549
	<u> </u>
Net book value	
At 31 July 2015	1,568
	<u> </u>
At 31 July 2014	1,567
	<u> </u>

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary Share of £1 each	1	1
	<u> </u>	<u> </u>

