

Company Registration No. 05282698 (England and Wales)

**BEAUTY WORKS WEST LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

## BEAUTY WORKS WEST LIMITED

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**BEAUTY WORKS WEST LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2015**

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		-		67,532
<b>Current assets</b>					
Stocks		-		55,977	
Debtors		140,486		16,369	
Cash at bank and in hand		4,496		26,354	
		<u>144,982</u>		<u>98,700</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,199,124)</u>		<u>(1,009,366)</u>	
<b>Net current liabilities</b>			(1,054,142)		(910,666)
<b>Total assets less current liabilities</b>			(1,054,142)		(843,134)
<b>Creditors: amounts falling due after more than one year</b>			-		(65,000)
			<u>(1,054,142)</u>		<u>(908,134)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			(1,055,142)		(909,134)
<b>Shareholders' funds</b>			<u>(1,054,142)</u>		<u>(908,134)</u>

For the financial period ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their 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 27 June 2016

Ms S Rogers-Smith  
Director

Company Registration No. 05282698

## BEAUTY WORKS WEST LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

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#### **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.

##### **1.4 Tangible fixed assets and depreciation**

Leasehold improvements	Term of the lease
Plant and machinery	25% reducing balance

##### **1.5 Stock**

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

##### **1.6 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

##### **1.7 Going concern**

During the period, the core assets of the business were sold at arms length to an unrelated third party. It is the view of the directors that the business cannot continue. On this basis, the company is no longer considered a going concern. The accounts have therefore been prepared on the break-up basis.

**BEAUTY WORKS WEST LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

<b>2 Fixed assets</b>	<b>Tangible assets</b>	
	<b>£</b>	
<b>Cost</b>		
At 1 April 2014		485,131
Additions		5,446
Disposals		(490,577)
		<hr/>
At 30 September 2015		-
		<hr/>
<b>Depreciation</b>		
At 1 April 2014		417,599
On disposals		(417,599)
		<hr/>
At 30 September 2015		-
		<hr/>
<b>Net book value</b>		
At 30 September 2015		-
		<hr/> <hr/>
At 31 March 2014		67,532
		<hr/> <hr/>
 <b>3 Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 ordinary shares of £1 each	1,000	1,000
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