

Registered Number 09215851

FLAWLESS LASHES LIMITED

Abbreviated Accounts

30 September 2016

FLAWLESS LASHES LIMITED

Registered Number 09215851

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	6,000	8,000
Tangible assets	3	9,953	1,642
		<u>15,953</u>	<u>9,642</u>
Current assets			
Stocks		35,626	60,946
Debtors		50,926	-
Cash at bank and in hand		66,058	56,264
		<u>152,610</u>	<u>117,210</u>
Creditors: amounts falling due within one year		<u>(80,164)</u>	<u>(84,209)</u>
Net current assets (liabilities)		<u>72,446</u>	<u>33,001</u>
Total assets less current liabilities		<u>88,399</u>	<u>42,643</u>
Total net assets (liabilities)		<u>88,399</u>	<u>42,643</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		88,398	42,642
Shareholders' funds		<u>88,399</u>	<u>42,643</u>

- For the year ending 30 September 2016 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.

Approved by the Board on 26 December 2016

And signed on their behalf by:

L Jasilionyte, Director

FLAWLESS LASHES LIMITED

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Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over the estimated useful lives.

Plant and machinery : 25% reducing balance basis

Intangible assets amortisation policy

Amortisation of goodwill is provided at the following rate in order to write off the assets over its estimated useful life:

Goodwill : 20% straight line basis

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>10,000</u>
Amortisation	
At 1 October 2015	2,000
Charge for the year	2,000
On disposals	-
At 30 September 2016	<u>4,000</u>
Net book values	
At 30 September 2016	<u>6,000</u>
At 30 September 2015	<u>8,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	2,189
Additions	11,628
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>13,817</u>
Depreciation	
At 1 October 2015	547
Charge for the year	3,317
On disposals	-
At 30 September 2016	<u>3,864</u>

£

Net book values

At 30 September 2016	<u>9,953</u>
At 30 September 2015	<u>1,642</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
1 Ordinary shares of £1 each	1	1