

COSMETICA LIMITED

Unaudited Filleted Accounts

31 March 2017

**COSMETICA LIMITED**

Registered number: 08120441

**Balance Sheet**

as at 31 March 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	45,100	47,972
<b>Current assets</b>			
Stocks		20,825	18,000
Debtors	3	19,374	11,622
Cash at bank and in hand		27,065	10,868
		<u>67,264</u>	<u>40,490</u>
<b>Creditors: amounts falling due within one year</b>	4	(88,461)	(72,918)
<b>Net current liabilities</b>		<u>(21,197)</u>	<u>(32,428)</u>
<b>Total assets less current liabilities</b>		<u>23,903</u>	<u>15,544</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(6,950)	(9,500)
<b>Net assets</b>		<u>16,953</u>	<u>6,044</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		16,951	6,042
<b>Shareholders' funds</b>		<u>16,953</u>	<u>6,044</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Amanda Freeburn

Director

Approved by the board on 29 November 2017