Registered Number 03413541

Finishing Touches (Semi-Permanent Make up) Limited

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
39 Sackville Road
Hove
East Sussex
BN3 3WD

Reporting Accountants:
Bristow Still
Chartered Accountants
39 Sackville Road
Hove
East Sussex
BN3 3WD

Finishing Touches (Semi-Permanent Make up) Limited **Registered Number 03413541**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		457,401		460,842
			457,401		460,842
Current assets					
Stocks		33,351		33,197	
Debtors		83,353		29,763	
Cash at bank and in hand		58,867		116,960	
Total current assets		175,571		179,920	
Creditors: amounts falling due within one year		(102,374)		(119,798)	
Net current assets (liabilities)			73,197		60,122
Total assets less current liabilities			530,598		520,964
Creditors: amounts falling due after more than one year			(363,307)		(375,447)
Total net assets (liabilities)			167,291		145,517
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			167,289		145,515
Shareholders funds			167,291		145,517

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 April 2012

And signed on their behalf by:
Mrs D A Forshaw, Director
Miss S Jones, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

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

Long leasehold	0% not provided
Plant and machinery	15% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 January 2011	500,743
At 31 December 2011	500,743
Depreciation	
At 01 January 2011	39,901
Charge for year	3,441
At 31 December 2011	43,342
Net Book Value	
At 31 December 2011	457,401
At 31 December 2010	460,842

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2