

Registered Number 04050488

Beautyvelli Limited

Abbreviated Accounts

31 August 2011

Beautyvell Limited

Registered Number 04050488

Company Information

Registered Office:

c/o Cox Costello & Horne Ltd
Langwood House
63-81 High Street
Rickmansworth
Hertfordshire
WD3 1EQ

Reporting Accountants:

Cox Costello & Horne Limited
Chartered Accountants and Chartered Tax Advisers
Langwood House
63-81 High Street
Rickmansworth
Hertfordshire
WD3 1EQ

Beautyvell Limited

Registered Number 04050488

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	31,383	34,560
		<u>31,383</u>	<u>34,560</u>
Current assets			
Stocks		32,000	32,000
Debtors		8,717	10,455
Cash at bank and in hand		857	86
Total current assets		<u>41,574</u>	<u>42,541</u>
Creditors: amounts falling due within one year		(45,369)	(43,742)
Net current assets (liabilities)		(3,795)	(1,201)
Total assets less current liabilities		<u>27,588</u>	<u>33,359</u>
Provisions for liabilities		(744)	(2,163)
Total net assets (liabilities)		<u>26,844</u>	<u>31,196</u>
Capital and reserves			
Called up share capital	3	25,000	25,000
Profit and loss account		1,844	6,196
Shareholders funds		<u>26,844</u>	<u>31,196</u>

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- a. For the year ending 31 August 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 07 February 2012

And signed on their behalf by:

Mrs A Higgs, 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 August 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Fixtures and fittings	10% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 September 2010		90,133
Additions	-	418
At 31 August 2011	-	<u>90,551</u>
Depreciation		
At 01 September 2010		55,573
Charge for year	-	3,595
At 31 August 2011	-	<u>59,168</u>
Net Book Value		
At 31 August 2011		31,383
At 31 August 2010	-	<u>34,560</u>

Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
25000 Ordinary Shares shares of £1 each	25,000	25,000