

Registered number

4740310

Fern Skincare limited

Abbreviated Accounts

30 September 2005



A48
COMPANIES HOUSE

RNPJSHBP
663
22/07/2006

Fern Skincare limited
Abbreviated Balance Sheet
as at 30 September 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	2	65,448	-
Current assets			
Stocks		2,367	-
Debtors		5,188	1
Cash at bank and in hand		8,868	-
		<u>16,423</u>	<u>1</u>
Creditors: amounts falling due within one year		(7,846)	-
Net current assets		<u>8,577</u>	<u>1</u>
Total assets less current liabilities		<u>74,025</u>	<u>1</u>
Creditors: amounts falling due after more than one year		(69,457)	-
Net assets		<u>4,568</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	100	1
Profit and loss account		4,468	-
Shareholders' funds		<u>4,568</u>	<u>1</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Nicki Hammond

Nicki Hammond Giles
 Director

Approved by the board on 20/7/2006

Fern Skincare limited
Notes to the Abbreviated Accounts
for the period ended 30 September 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	25% straight line
Leasehold Premises	10% straight line

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

Additions 74,206

At 30 September 2005

74,206

Depreciation

Charge for the period 8,758

At 30 September 2005

8,758

Net book value

At 30 September 2005

65,448

Fern Skincare limited
Notes to the Abbreviated Accounts
for the period ended 30 September 2005

3 Share capital

	2005	2004
	£	£
Authorised:		
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

	2005	2004	2005	2004
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	1	<u>100</u>	<u>1</u>