

Registered Number 04740310

Fern Skincare Limited

Abbreviated Accounts

30 September 2011

Fern Skincare Limited

Registered Number 04740310

Company Information

Registered Office:

1 Bell Street
2nd Floor
London
NW1 5BY

Fern Skincare Limited

Registered Number 04740310

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	35,900	26,118
		<u>35,900</u>	<u>26,118</u>
Current assets			
Stocks		6,095	16,363
Debtors		5,188	5,188
Cash at bank and in hand		289	1,021
Total current assets		<u>11,572</u>	<u>22,572</u>
Creditors: amounts falling due within one year		(73,105)	(51,289)
Net current assets (liabilities)		(61,533)	(28,717)
Total assets less current liabilities		<u>(25,633)</u>	<u>(2,599)</u>
Total net assets (liabilities)		<u>(25,633)</u>	<u>(2,599)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(25,733)	(2,699)
Shareholders funds		<u>(25,633)</u>	<u>(2,599)</u>

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- a. For the year ending 30 September 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 27 June 2012

And signed on their behalf by:

L Montlake, Director

N Hammond Giles, 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 30 September 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 the value, net of value added tax and discounts, of goods and services provided to customers during the period.

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.

Short leasehold	0% straight line over life of lease
Plant and machinery	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 October 2010		77,778
Additions	-	21,749
At 30 September 2011	-	<u>99,527</u>
Depreciation		
At 01 October 2010		51,660
Charge for year	-	11,967
At 30 September 2011	-	<u>63,627</u>
Net Book Value		
At 30 September 2011		35,900

At 30 September 2010

- 26,118

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100	100
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