

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
FERN SKINCARE LIMITED

FERNSKINCARE LIMITED (REGISTERED NUMBER: 04740310)

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FERNSKINCARE LIMITED

Company Information

for the year ended 30 September 2012

DIRECTORS:

L Montlake
N Hammond Giles

SECRETARY:

L Montlake

REGISTERED OFFICE:

1 Bell Street
2nd Floor
London
NW1 5BY

REGISTERED NUMBER:

04740310 (England and Wales)

ACCOUNTANTS:

DSJ Partners LLP
Chartered Accountants
2nd Floor
1 Bell Street
London
NW1 5BY

FERNSKINCARE LIMITED (REGISTERED NUMBER: 04740310)

Abbreviated Balance Sheet

30 September 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	25,292	35,900
CURRENT ASSETS			
Stocks		8,005	6,095
Debtors		11,762	5,188
Cash at bank and in hand		<u>21,548</u>	<u>289</u>
		41,315	11,572
CREDITORS			
Amounts falling due within one year		<u>(67,226)</u>	<u>(73,105)</u>
NET CURRENT LIABILITIES		<u>(25,911)</u>	<u>(61,533)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(619)</u>	<u>(25,633)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(719)</u>	<u>(25,733)</u>
SHAREHOLDERS' FUNDS		<u>(619)</u>	<u>(25,633)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 June 2013 and were signed on its behalf by:

L Montlake - Director

N Hammond Giles - Director

FERNKINCARE LIMITED (REGISTERED NUMBER: 04740310)

Notes to the Abbreviated Accounts for the year ended 30 September 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- straight line over life of lease
Plant and machinery etc	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011 and 30 September 2012	<u>99,527</u>
DEPRECIATION	
At 1 October 2011	63,627
Charge for year	<u>10,608</u>
At 30 September 2012	<u>74,235</u>
NET BOOK VALUE	
At 30 September 2012	<u>25,292</u>
At 30 September 2011	<u>35,900</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
50	Ordinary Shares A	£1	50	50
50	Ordinary Shares B	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

Each Ordinary share to rank parri passu.

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