

**FERN SKINCARE LIMITED**

**Abbreviated unaudited accounts for the year ended 30 September 2013**

**Contents of the abbreviated accounts  
for the Year Ended 30 September 2013**

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|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company information</b>               | <b>1</b>    |
| <b>Abbreviated balance sheet</b>         | <b>2</b>    |
| <b>Notes to the abbreviated accounts</b> | <b>3</b>    |

**Company information**  
**for the Year Ended 30 September 2013**

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**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

**Abbreviated balance sheet**  
**30 September 2013**

|                                              |       | 2013            | 2012            |
|----------------------------------------------|-------|-----------------|-----------------|
|                                              | Notes | £               | £               |
| <b>Fixed assets</b>                          |       |                 |                 |
| Tangible assets                              | 2     | 15,703          | 25,292          |
| <b>Current assets</b>                        |       |                 |                 |
| Stocks                                       |       | 6,817           | 8,005           |
| Debtors                                      |       | 24,964          | 11,762          |
| Cash at bank and in hand                     |       | <u>7,301</u>    | <u>21,548</u>   |
|                                              |       | 39,082          | 41,315          |
| <b>Creditors</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | <u>(54,090)</u> | <u>(67,226)</u> |
| <b>Net current liabilities</b>               |       | <u>(15,008)</u> | <u>(25,911)</u> |
| <b>Total assets less current liabilities</b> |       | <u>695</u>      | <u>(619)</u>    |
| <b>Capital and reserves</b>                  |       |                 |                 |
| Called up share capital                      | 3     | 100             | 100             |
| Profit and loss account                      |       | <u>595</u>      | <u>(719)</u>    |
| <b>Shareholders' funds</b>                   |       | <u>695</u>      | <u>(619)</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 16 May 2014 and were signed on its behalf by:

L Montlake - Director

N Hammond Giles - Director

**Notes to the abbreviated accounts  
for the Year Ended 30 September 2013**

**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.

|                     |                                    |
|---------------------|------------------------------------|
| Short leasehold     | - straight line over life of lease |
| Plant and machinery | - 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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 October 2012     |            |
| and 30 September 2013 | 99,527     |
| <b>DEPRECIATION</b>   |            |
| At 1 October 2012     | 74,235     |
| Charge for year       | 9,589      |
| At 30 September 2013  | 83,824     |
| <b>NET BOOK VALUE</b> |            |
| At 30 September 2013  | 15,703     |
| At 30 September 2012  | 25,292     |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:            | Nominal<br>value: | 2013<br>£  | 2012<br>£  |
|---------|-------------------|-------------------|------------|------------|
| 50      | Ordinary Shares A | £1                | 50         | 50         |
| 50      | Ordinary Shares B | £1                | 50         | 50         |
|         |                   |                   | <u>100</u> | <u>100</u> |

Each Ordinary share to rank parri passu.

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