REGISTERED NUMBER: 05247021 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2012

for

Cosmex Limited

Cosmex Limited (Registered number: 05247021)

Contents of the Abbreviated Accounts
for the year ended 30 September 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information
for the year ended 30 September 2012

DIRECTOR:	Mrs L H Sommereux - Culbert
SECRETARY:	J A Culbert
REGISTERED OFFICE:	22 Signet Court Cambridge Cambridgeshire CB5 8LA
REGISTERED NUMBER:	05247021 (England and Wales)
ACCOUNTANTS:	Day Accountants 22 Signet Court Cambridge Cambridgeshire CB5 8LA

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,571		1,619
CURRENT ASSETS					
Stocks		10,000		10,000	
Debtors		6,296		-	
Prepayments and accrued income		620		914	
Cash at bank and in hand		3,891		3,399	
		20,807		14,313	
CREDITORS					
Amounts falling due within one year		16,038		7,121	
NET CURRENT ASSETS			4,769		7,192
TOTAL ASSETS LESS CURRENT LIABILITIES			6,340		8,811
CREDITORS					
Amounts falling due after more than one year			(5,591)		(7,613)
PROVISIONS FOR LIABILITIES			(216)		(202)
NET ASSETS			533		996
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			433		896
SHAREHOLDERS' FUNDS			533		996

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 director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 and 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 notes form part of these abbreviated accounts

continued...

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 director on 27 June 2013 and were signed by:

Mrs L H Sommereux - Culbert - Director

The notes form part of these abbreviated accounts

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.

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

Tools & equipment	- 25% on reducing balance
Computer equipment	- 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	4,403
Additions	598
Disposals	(200)
At 30 September 2012	4,801
DEPRECIATION	
At 1 October 2011	2,784
Charge for year	610
Eliminated on disposal	(164)
At 30 September 2012	3,230
NET BOOK VALUE	
At 30 September 2012	1,571
At 30 September 2011	1,619

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011:

	2012 £	2011 £
Mrs L H Sommereux - Culbert		
Balance outstanding at start of year	-	-
Amounts advanced	6,296	-
Amounts repaid	-	-
Balance outstanding at end of year	6,296	-

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 1072 of the Companies Act 2006.