Registered number
05306321

Black Beauty Cosmetics Limited

Abbreviated Accounts

31 December 2011



Black Beauty Cosmetics Limited
Registered number: 05306321
Abbreviated Balance Sheet
as at 31 December 2011

	Notes		2011 £		2010 £
Fixed assets					
Intangible assets	2		87,875		-
Tangible assets	3		6,294		10,541
			94,169		10,541
Current assets					
Stocks		93,000		94,500	
Cash at bank and in hand		5,766		7,667	
		98,766		102,167	
Creditors: amounts falling due within one year		(162,018)		(84,648)	
Net current (liabilities)/assets			(63,252)		17,519
Net assets			30,917		28,060
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			30,817		27,960
Shareholder's funds			30,917		28,060

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

M K Rafiq
Director
Approved by the board on 30 September 2012

Black Beauty Cosmetics Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation
The accounts 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 provided to customers and work carried out in respect of services provided to customers

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

Plant and machinery	15% straight line
Motor vehicles	15% straight line

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

2 Intangible fixed assets

	£
Cost	
Additions	92,500
At 31 December 2011	92,500
Amortisation	
Provided during the year	4,625
At 31 December 2011	4,625
Net book value	
At 31 December 2011	87,875

3 Tangible fixed assets

	£
Cost	
At 1 January 2011	28,314
At 31 December 2011	28,314
Depreciation	
At 1 January 2011	17,773
Charge for the year	4,247
At 31 December 2011	22,020
Net book value	
At 31 December 2011	6,294
At 31 December 2010	10,541

4 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
Ordinary shares	100	100