

Registered number
05306321

Black Beauty Cosmetics Limited

Abbreviated Accounts

31 December 2012

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COMPANIES HOUSE

Black Beauty Cosmetics Limited

Registered number: 05306321

**Abbreviated Balance Sheet
as at 31 December 2012**

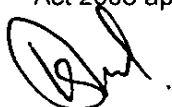
	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	83,250	87,875
Tangible assets	3	<u>5,137</u>	<u>6,294</u>
		88,387	94,169
Current assets			
Stocks		98,000	93,000
Cash at bank and in hand		<u>4,153</u>	<u>5,766</u>
		102,153	98,766
Creditors: amounts falling due within one year		(169,328)	(162,018)
Net current liabilities		<u>(67,175)</u>	<u>(63,252)</u>
Net assets		<u>21,212</u>	<u>30,917</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		21,112	30,817
Shareholder's funds		<u>21,212</u>	<u>30,917</u>

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 27 September 2013

Black Beauty Cosmetics Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

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

Fixtures, fittings and equipment	25% 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

At 1 January 2012	92,500
At 31 December 2012	<u>92,500</u>

Amortisation

At 1 January 2012	4,625
Provided during the year	<u>4,625</u>
At 31 December 2012	<u>9,250</u>

Net book value

At 31 December 2012	<u>83,250</u>
At 31 December 2011	<u>87,875</u>

Black Beauty Cosmetics Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

3 Tangible fixed assets

£

Cost

At 1 January 2012

28,314

Additions

1,702

At 31 December 2012

30,016

Depreciation

At 1 January 2012

22,020

Charge for the year

2,859

At 31 December 2012

24,879

Net book value

At 31 December 2012

5,137

At 31 December 2011

6,294

4 Share capital

2012

2011

£

£

Allotted, called up and fully paid

Ordinary shares

100

100