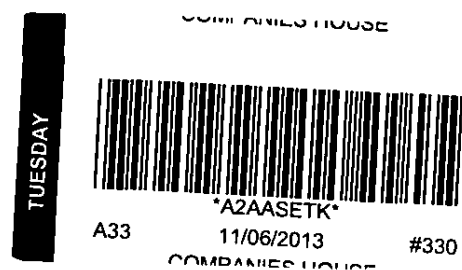


Registered number 05977621



**HOME AND BEAUTY LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**HOME AND BEAUTY LIMITED**  
**REGISTERED NUMBER: 05977621**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

|                                                       | Note | £                  | 2012<br>£      | £                  | 2011<br>£      |
|-------------------------------------------------------|------|--------------------|----------------|--------------------|----------------|
| <b>FIXED ASSETS</b>                                   |      |                    |                |                    |                |
| Tangible assets                                       | 2    |                    | 5,966          |                    | 3,005          |
| <b>CURRENT ASSETS</b>                                 |      |                    |                |                    |                |
| Stocks                                                |      | 696,716            |                | 241,565            |                |
| Debtors                                               | 3    | 1,014,752          |                | 1,099,613          |                |
|                                                       |      | <u>1,711,468</u>   |                | <u>1,341,178</u>   |                |
| <b>CREDITORS:</b> amounts falling due within one year | 4    | <u>(1,379,109)</u> |                | <u>(1,175,549)</u> |                |
| <b>NET CURRENT ASSETS</b>                             |      |                    | <u>332,359</u> |                    | <u>165,629</u> |
| <b>NET ASSETS</b>                                     |      |                    | <u>338,325</u> |                    | <u>168,634</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |                    |                |                    |                |
| Called up share capital                               | 5    |                    | 22             |                    | 22             |
| Profit and loss account                               |      |                    | <u>338,303</u> |                    | <u>168,612</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |      |                    | <u>338,325</u> |                    | <u>168,634</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 10 June 2013

*N A Warren*

**N A Warren**  
Director

The notes on pages 2 to 3 form part of these financial statements

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## HOME AND BEAUTY LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

|                     |                        |
|---------------------|------------------------|
| Fixtures & fittings | - 25% reducing balance |
| Office equipment    | - 20% straight line    |

##### 1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

#### 2 TANGIBLE FIXED ASSETS

|                       | £            |
|-----------------------|--------------|
| <b>Cost</b>           |              |
| At 1 January 2012     | 5,041        |
| Additions             | 4,724        |
| At 31 December 2012   | <u>9,765</u> |
| <b>Depreciation</b>   |              |
| At 1 January 2012     | 2,036        |
| Charge for the year   | 1,763        |
| At 31 December 2012   | <u>3,799</u> |
| <b>Net book value</b> |              |
| At 31 December 2012   | <u>5,966</u> |
| At 31 December 2011   | <u>3,005</u> |

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## HOME AND BEAUTY LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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#### 3. DEBTORS

Included within trade debtors are factored debts totalling £1,010,205 (2011 £1,096,465)

#### 4. CREDITORS:

##### Amounts falling due within one year

Included within creditors falling due within one year are secured liabilities in respect of bank overdrafts of £5,410 (2010 £nil) and factoring accounts of £897,764 (2010 £523,546)

#### 5. SHARE CAPITAL

|                                           | 2012<br>£ | 2011<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 22 Ordinary shares of £1 each             | <u>22</u> | <u>22</u> |

#### 6. CONTROLLING PARTY

The company is controlled by the directors