

Registered Number 06076721

NATURAL FACE LIMITED

Abbreviated Accounts

31 March 2012

NATURAL FACE LIMITED

Registered Number 06076721

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	7,194	11,561
Total fixed assets		7,194	11,561
Current assets			
Stocks		1,864	2,548
Debtors		281	
Cash at bank and in hand		2,438	2,064
Total current assets		4,583	4,612
Creditors: amounts falling due within one year			(32,170)
Net current assets		4,583	(27,558)
Total assets less current liabilities		11,777	(15,997)
Accruals and deferred income		(704)	(500)
Total net Assets (liabilities)		11,073	(16,497)
Capital and reserves			
Called up share capital		101	101
Profit and loss account		10,972	(16,598)
Shareholders funds		11,073	(16,497)

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2012

And signed on their behalf by:

Annie Vinton, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2011	17,208
additions	871
disposals	(2,636)
revaluations	
transfers	
At 31 March 2012	<u>15,443</u>

Depreciation	
At 28 February 2011	5,647
Charge for year	2,602
on disposals	
At 31 March 2012	<u>8,249</u>

Net Book Value	
At 28 February 2011	11,561
At 31 March 2012	<u>7,194</u>

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Fixtures and fittings 25% reducing balance method.

3 Transactions with directors

No advances were made to directors in the year.

4 Related party disclosures

No advances were made to directors in the year.

5 Share Capital

There were no changes in share capital in the year.