Registration number: 06887621

Dr Khan's Cosmetics Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Dr Khan's Cosmetics Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

Dr Khan's Cosmetics Limited
(Registration number: 06887621)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		705	63,790
Investments		96,971	94,971
		97,676	158,761
Current assets			
Debtors	3	149,294	138,501
Cash at bank and in hand		250,830	122,010
		400,124	260,511
Creditors: Amounts falling due within one year		(34,257)	(32,051)
Net current assets		365,867	228,460
Net assets		463,543	387,221
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		462,543	386,221
Shareholders' funds		463,543	387,221

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 13 October 2016

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Dr Majid Rehman Khan
Director

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

1 Accounting policies

Basis of preparation

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 January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	At a rate of 15%

Investment properties

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSSE.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2015	64,705	94,971	159,676
Additions	-	2,000	2,000
Disposals	(58,002)	-	(58,002)
At 31 March 2016	6,703	96,971	103,674
Depreciation			
At 1 April 2015	915	-	915
Charge for the year	5,083	-	5,083
At 31 March 2016	5,998	-	5,998
Net book value			
At 31 March 2016	705	96,971	97,676
At 31 March 2015	63,790	94,971	158,761

3 Debtors

Debtors includes £nil (2015 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	1,000	1,000	1,000	1,000

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.