

Unaudited Financial Statements

for the Period

19 April 2012 to 31 December 2012

for

Charlotte Tilbury Beauty Ltd

**Contents of the Financial Statements
for the Period 19 April 2012 to 31 December 2012**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Charlotte Tilbury Beauty Ltd

Company Information
for the Period 19 April 2012 to 31 December 2012

DIRECTORS:

Ms C E B Tilbury
Mrs D Pinsent

REGISTERED OFFICE:

18 Lonsdale Road
Queens Park
London
NW6 6RD

REGISTERED NUMBER:

08037372 (England and Wales)

Charlotte Tilbury Beauty Ltd (Registered number: 08037372)

**Balance Sheet
31 December 2012**

	Notes	£
CURRENT ASSETS		
Cash in hand		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 January 2014 and were signed on its behalf by:

Mrs D Pinsent - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 19 April 2012 to 31 December 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the period ended 31 December 2012.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

3. ULTIMATE PARENT COMPANY

Islestarr Holdings Limited is regarded by the directors as being the company's ultimate parent company.

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.