

Registered number
09036613

K Beauty Ltd

Abbreviated Accounts

31 March 2016

K Beauty Ltd**Registered number:** 09036613**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	3,043	4,057
Tangible assets	3	1,176	1,568
		<u>4,219</u>	<u>5,625</u>
Current assets			
Stocks		8,000	5,000
Cash at bank and in hand		702	776
		<u>8,702</u>	<u>5,776</u>
Creditors: amounts falling due within one year		(10,116)	(7,890)
Net current liabilities		<u>(1,414)</u>	<u>(2,114)</u>
Total assets less current liabilities		<u>2,805</u>	<u>3,511</u>
Creditors: amounts falling due after more than one year		(1,973)	-
Net assets		<u>832</u>	<u>3,511</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		822	3,501
Shareholder's funds		<u>832</u>	<u>3,511</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 her 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.

Mrs Kylie Clark

Director

Approved by the board on 31 August 2016

K Beauty Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

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.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets **£**

Cost

At 1 April 2015	5,071
At 31 March 2016	<u>5,071</u>

Amortisation

At 1 April 2015	1,014
Provided during the year	<u>1,014</u>
At 31 March 2016	<u>2,028</u>

Net book value

At 31 March 2016	<u>3,043</u>
At 31 March 2015	<u>4,057</u>

3 Tangible fixed assets **£**

Cost

At 1 April 2015	1,960
At 31 March 2016	<u>1,960</u>

Depreciation

At 1 April 2015	392
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On disposals	392
At 31 March 2016	<u>784</u>
Net book value	
At 31 March 2016	<u>1,176</u>
At 31 March 2015	<u>1,568</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>

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