Registered number
SC404668

# IL BODYSHOP LIMITED

## Abbreviated Accounts

## 31 August 2012

WEDNESDAY

*S29DHB2O*
SCT 29/05/2013 #291
COMPANIES HOUSE

**IL BODYSHOP LIMITED**
**Registered number:** SC404668
**Abbreviated Balance Sheet**
**as at 31 August 2012**

| | Notes | | 2012 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 2 | | 4,500 |
| **Current assets** | | | |
| Stocks | | 1,275 | |
| Cash at bank and in hand | | 250 | |
| | | 1,525 | |
| **Creditors: amounts falling due within one year** | | (662) | |
| **Net current assets** | | | 863 |
| **Total assets less current liabilities** | | | 5,363 |
| **Creditors: amounts falling due after more than one year** | | | (8,515) |
| **Net liabilities** | | | (3,152) |
| **Capital and reserves** | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | (3,252) |
| **Shareholder's funds** | | | (3,152) |

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 his 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.

Jasminka Jankovic
Director
Approved by the board on 26 April 2013

**IL BODYSHOP LIMITED**
**Notes to the Abbreviated Accounts**
**for the year ended 31 August 2012**

## 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 April 2008).

***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.

| | |
|---|---|
| Equipments | 10% straight line |

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

## 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 September 2011 | 5,000 |
| At 31 August 2012 | 5,000 |
| **Depreciation** | |
| Charge for the year | 500 |
| At 31 August 2012 | 500 |
| **Net book value** | |
| At 31 August 2012 | 4,500 |
| At 31 August 2011 | 5,000 |

## 3 Share capital

| | Nominal value | 2012 Number | 2012 £ |
|---|---|---|---|
| Allotted, called up and fully paid: | | | |
| Ordinary shares | £1 each | 100 | 100 |