

**OFILIBEAUTY LIMITED  
DIRECTOR'S REPORT AND  
FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MAY 2015 TO 31 MARCH 2016**

**OFILIBEAUTY LIMITED**  
**Director's Report and Financial Statements**  
**For the Period 1 May 2015 to 31 March 2016**

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**OFILIBEAUTY LIMITED**  
**Company Information**  
**For the Period 1 May 2015 to 31 March 2016**

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<b>Director</b>	Ms Nwanne Ofili
<b>Company Number</b>	08997805
<b>Registered Office</b>	40 Bloomsbury Way London WC1A 2SE
<b>Accountants</b>	ABK Accountancy Accountants & Tax Advisers Harlequin House North Road South Ockendon Essex RM15 6AZ

**OFILIBEAUTY LIMITED**  
**Company No. 08997805**  
**Director's Report For the Period 1 May 2015 to 31 March 2016**

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The director presents her report and the financial statements for the period ended 31 March 2016.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activity**

The company is dormant and has not traded during the year or subsequent to the year end.

**Directors**

The directors who held office during the period were as follows:

Ms Nwanne Ofili

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Ms Nwanne Ofili**

**7 June 2016**

**OFILIBEAUTY LIMITED**  
**Accountant's Report**  
**For the Period 1 May 2015 to 31 March 2016**

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In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

**ABK**  
**Accountancy**

**7 June 2016**

ABK Accountancy  
Accountants & Tax Advisers

Harlequin House  
North Road  
South Ockendon  
Essex  
RM15 6AZ

**OFILIBEAUTY LIMITED**  
**Dormant Profit and Loss Account Statement**  
**For the Period 1 May 2015 to 31 March 2016**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**OFILIBEAUTY LIMITED**  
**Balance Sheet**  
**As at 31 March 2016**

		Period to 31 March 2016		Period to 30 April 2015	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	2	1,000		1,000	
		<u>1,000</u>		<u>1,000</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1,000		1,000
			<u>1,000</u>		<u>1,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,000		1,000
			<u>1,000</u>		<u>1,000</u>
<b>NET ASSETS</b>			1,000		1,000
			<u>1,000</u>		<u>1,000</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
<b>SHAREHOLDERS' FUNDS</b>			1,000		1,000
			<u>1,000</u>		<u>1,000</u>

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Ms Nwanne Ofili**

**7 June 2016**

**OFILIBEAUTY LIMITED**  
**Notes to the Unaudited Accounts**  
**For the Period 1 May 2015 to 31 March 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**2. Debtors**

	<b>Period to 31 March 2016</b>	<b>Period to 30 April 2015</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Called up share capital not paid	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 31 March 2016</b>	<b>Period to 30 April 2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted and called up</b>				
Ordinary shares	1,000	1000	1,000	1,000
		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**4. Ultimate Controlling Party**

The controlling party is Nwanne Ofili.

The ultimate controlling party is Nwanne Ofili.