

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Fragrance Design Limited

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for the Year Ended 31 March 2013**

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Fragrance Design Limited

**Company Information
for the Year Ended 31 March 2013**

DIRECTOR: Mr P Carter

SECRETARY: Mrs L Carter

REGISTERED OFFICE: Highlands Farm
Highlands Lane
Henley on Thames
Oxfordshire
RG9 4PR

REGISTERED NUMBER: 03799128 (England and Wales)

ACCOUNTANTS: Knox & Eames Chartered Accountants
The Business Centre
Greys Green Farm
Rotherfield Greys
Henley-on-Thames
Oxfordshire
RG9 4QG

**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		286		1,039
CURRENT ASSETS					
Stocks		51,398		39,718	
Debtors		133,489		90,931	
Cash at bank		-		<u>6,835</u>	
		<u>184,887</u>		<u>137,484</u>	
CREDITORS					
Amounts falling due within one year		<u>174,233</u>		<u>119,600</u>	
NET CURRENT ASSETS			<u>10,654</u>		<u>17,884</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,940</u>		<u>18,923</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>10,938</u>		<u>18,921</u>
SHAREHOLDERS' FUNDS			<u>10,940</u>		<u>18,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts 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 director on 22 February 2014 and were signed by:

Mr P Carter - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 April 2012
and 31 March 2013

8,418

DEPRECIATION

At 1 April 2012

7,379

Charge for year

753

At 31 March 2013

8,132

NET BOOK VALUE

At 31 March 2013

286

At 31 March 2012

1,039

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	2	2