

Company Registration No: 07840950

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

FOR

TROPIC SKIN CARE LIMITED

WEDNESDAY



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TROPIC SKIN CARE LIMITED

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For the Year Ended 30 June 2013**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTORS:

Lord Sugar
S Ma

SECRETARY:

M E Ray

REGISTERED OFFICE:

Amshold House
Goldings Hill
Loughton
Essex IG10 2RW

COMPANY NUMBER:

07840950

ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible Assets	2	44,610	13,711
		<u>44,610</u>	<u>13,711</u>
CURRENT ASSETS			
Stocks		143,238	34,111
Debtors		66,062	27,938
Cash at bank		129,001	130,384
		<u>338,301</u>	<u>192,433</u>
CREDITORS		(130,061)	(38,243)
Amounts falling due within one year		<u>208,240</u>	<u>154,190</u>
NET CURRENT ASSETS		<u>208,240</u>	<u>154,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>252,850</u>	<u>167,901</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Share premium		199,900	199,900
Profit and loss account		52,750	(32,199)
		<u>252,850</u>	<u>167,901</u>
SHAREHOLDERS' FUNDS		<u>252,850</u>	<u>167,901</u>

The Company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

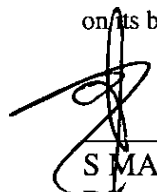
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period 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

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 Board of Directors on 10 March 2014 and were signed on its behalf by


S MA
Director

NOTES TO THE ABBREVIATED ACCOUNTS
For the Year Ended 30 June 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Fixtures and Fitting - 25% Straight line

Stocks

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

Research and Development

Expenditure on research and development is charged to the profits and loss account in the year in which it's incurred

2. TANGIBLE FIXED ASSETS

	Total
COST	£
At 1 July 2012	20,042
Additions	46,227
Disposals	-
	66,269
At 30 June 2013	66,269
 DEPRECIATION	
At 1 July 2012	6,331
Charge for year	15,328
	21,659
At 30 June 2013	21,659
 NET BOOK VALUE	
At 30 June 2013	44,615
At 30 June 2012	13,711
	44,615

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal Value	2013 £	2012 £
200	Ordinary	£1	200	200