

**PROMOSALONS (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

PROMOSALONS (UK) LIMITED
UNAUDITED ACCOUNTS
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PROMOSALONS (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Mrs Corinne MOREAU
Company Number	02409689 (England and Wales)
Registered Office	Unit 4.08 United House 39-41 North Road London N7 9DP United Kingdom
Accountants	Desai & Co D4 - 2nd Floor Northside House Mount Pleasant Cockfosters EN4 9EB

PROMOSALONS (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	661	2,705
Current assets			
Debtors	5	225,608	189,073
Cash at bank and in hand		52,509	57,734
		<u>278,117</u>	<u>246,807</u>
Creditors: amounts falling due within one year	<u>6</u>	(51,442)	(16,775)
Net current assets		<u>226,675</u>	<u>230,032</u>
Net assets		<u>227,336</u>	<u>232,737</u>
Capital and reserves			
Called up share capital		15,000	15,000
Share premium		216,943	216,943
Profit and loss account		(4,607)	794
Shareholders' funds		<u>227,336</u>	<u>232,737</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 September 2023 and were signed on its behalf by

Mrs Corinne MOREAU
Director

Company Registration No. 02409689

PROMOSALONS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Promosalons (uk) Limited is a private company, limited by shares, registered in England and Wales, registration number 02409689. The registered office is Unit 4.08, United House, 39-41 North Road, London, N7 9DP, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 January 2022	10,341
Additions	748
Disposals	(2,028)
At 31 December 2022	<u>9,061</u>
Depreciation	
At 1 January 2022	7,636
Charge for the year	2,792
On disposals	(2,028)
At 31 December 2022	<u>8,400</u>
Net book value	
At 31 December 2022	<u>661</u>
At 31 December 2021	<u>2,705</u>

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
VAT	11,861	-
Trade debtors	188,828	39,124
Accrued income and prepayments	20,759	-
Other debtors	4,160	149,949
	<u>225,608</u>	<u>189,073</u>

PROMOSALONS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	32,762	2,109
Other creditors	734	14,666
Accruals	17,946	-
	<hr/>	<hr/>
	51,442	16,775
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7 Average number of employees

During the year the average number of employees was 5 (2021: 4).

