

**CITY RETREAT SALON & SPA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

CITY RETREAT SALON & SPA LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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CITY RETREAT SALON & SPA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Mrs Lesley Caster
Company Number	05070051 (England and Wales)
Registered Office	48 Osborne Road Newcastle Upon Tyne NE2 2AL England
Accountants	Pink Butterfly Accounting Ltd 90 Blackstairs Road Ellesmere Port Cheshire CH66 1TX

CITY RETREAT SALON & SPA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	2022	2021
	£	£
Called up share capital not paid	(2)	(2)
Fixed assets	49,000	57,295
Current assets	35,857	32,800
Prepayments and accrued income	6,763	5,959
Creditors: amounts falling due within one year	(188,678)	(299,601)
Net current liabilities	(146,058)	(260,842)
Total assets less current liabilities	(97,060)	(203,549)
Creditors: amounts falling due after more than one year	(30,962)	(38,889)
Accruals and deferred income	(87,623)	(203)
Net liabilities	(215,645)	(242,641)
Capital and reserves	(215,645)	(242,641)

NOTES TO THE ACCOUNTS

1 Statutory information

City Retreat Salon & Spa Limited is a private company, limited by shares, registered in England and Wales, registration number 05070051. The registered office is 48 Osborne Road, , Newcastle Upon Tyne, NE2 2AL, England.

2 Average number of employees

During the year the average number of employees was 18 (2021: 18).

For the year ending 30 September 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 23 May 2023

Mrs Lesley Caster
Director

Company Registration No. 05070051

