

**BELLAPIERRE COSMETICS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**BELLAPIERRE COSMETICS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BELLAPIERRE COSMETICS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>Directors</b>	G Scetbon D Orencyrr
<b>Secretary</b>	G Scetbon
<b>Company Number</b>	05950684 (England and Wales)
<b>Registered Office</b>	Churchill House 137-139 Brent Street London NW4 4DJ
<b>Accountants</b>	Clearfin Accountants Limited Churchill House 137-139 Brent Street London NW4 4DJ

**BELLAPIERRE COSMETICS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	63,661	79,576
<b>Current assets</b>			
Inventories	5	426,720	336,363
Debtors	<u>6</u>	559,678	578,773
Cash at bank and in hand		1,054,131	1,117,762
		<u>2,040,529</u>	<u>2,032,898</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(259,183)	(314,884)
<b>Net current assets</b>		<u>1,781,346</u>	<u>1,718,014</u>
<b>Net assets</b>		<u>1,845,007</u>	<u>1,797,590</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,844,907	1,797,490
<b>Shareholders' funds</b>		<u>1,845,007</u>	<u>1,797,590</u>

For the year ending 31 December 2020 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 directors acknowledge their 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 of Directors and authorised for issue on 30 September 2021 and were signed on its behalf by

G Scetbon  
Director

Company Registration No. 05950684

**BELLAPIERRE COSMETICS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1 Statutory information**

Bellapierre Cosmetics Limited is a private company, limited by shares, registered in England and Wales, registration number 05950684. The registered office is Churchill House, 137-139 Brent Street, London, NW4 4DJ.

**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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Fixtures & fittings	20% reducing balance

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**BELLAPIERRE COSMETICS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2020	112,741	74,849	187,590
At 31 December 2020	112,741	74,849	187,590
<b>Depreciation</b>			
At 1 January 2020	61,812	46,202	108,014
Charge for the year	10,186	5,729	15,915
At 31 December 2020	71,998	51,931	123,929
<b>Net book value</b>			
At 31 December 2020	40,743	22,918	63,661
At 31 December 2019	50,929	28,647	79,576

**5 Inventories**

	<b>2020 £</b>	<b>2019 £</b>
Finished goods	426,720	336,363
	426,720	336,363

**6 Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
VAT	-	19,081
Trade debtors	166,302	159,646
Other debtors	393,376	400,046
	559,678	578,773

**7 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
VAT	44,897	-
Trade creditors	40,939	109,758
Taxes and social security	109,067	140,800
Other creditors	5,173	5,561
Loans from directors	20,583	53,565
Accruals	5,200	5,200
Deferred income	33,324	-
	259,183	314,884

**8 Average number of employees**

During the year the average number of employees was 5 (2019: 6).

