

SKIN CARE CYMRU

**Company limited by guarantee and
not having share capital**

registration no 06131868

Financial Statements

for the year ended 28 February 2019



SKIN CARE CYMRU

for the year ended 28 February 2019

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SKIN CARE CYMRU

Balance sheet

Company registration no 06131868

Charity no 1131832

		Unrestricted	2019 Restricted	Total	2018 Total
	Notes	fund £	funds £	£	£
Fixed assets	2.0				
Tangible assets		-	-	-	151
Total fixed assets		-	-	-	151
Current assets				-	
Cash at bank		4,341	10,708	15,049	12,985
Total current assets		4,341	10,708	15,049	12,985
Creditors : amounts falling due within 1 year	3.0	(447)	(1,565)	(2,012)	(1,252)
Net current assets		3,894	9,143	13,037	11,733
Total assets less current liabilities		3,894	9,143	13,037	11,884
Fund of the charity		3,894	9,143	13,037	11,884
Total funds	4.0	3,894	9,143	13,037	11,884

The company was entitled to exemption from audit under s477 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

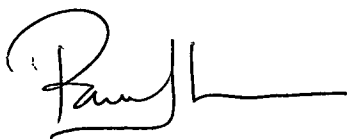
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The company has opted not to include a copy of their profit and loss account at Companies House in accordance with section 444 of the Companies Act 2006.

The accounts were approved by the Board on 15th October 2019 and signed on its behalf by

Paul Thomas
Director



Registration no 06131868

The notes on pages 2 and 3 form an integral part of these financial statements

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Notes to the accounts

1.0 Accounting policies

1.1 Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities, preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Incoming resources

All incoming resources are recognised when the charity becomes entitled to the resources, it is probable that the income will be received, and the amount can be measured reliably.

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

1.3 Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity, provided the value of the gift can be measured reliably.

The value of services provided by volunteers has not been included in these accounts.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.5 Resources expended

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

All expenditure is accounted for on an accrual basis. All expenditure directly related to the provision of advice services is included within charitable expenditure. Other costs incurred have been allocated between fundraising and publicity and management and administration as appropriate.

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Notes to the accounts for the year ended 28 February 2019

1.6 Tangible fixed assets and depreciation

Fixed assets are included at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over expected useful life, as follows;

Fixtures fittings and equipment - 25% straight line

1.7 Cash flow statement

The company has taken advantage of the exemption of FRS 102 section 7 from the requirement to produce a cash flow statement on the grounds that it is a small entity.

2.0 Fixed assets

	Office equipment £	Total £
Cost as at 01.03.18	724	724
Additions	-	-
Cost as at 28.02.19	<u>724</u>	<u>724</u>
Cumulative depreciation as at 01.03.18	(573)	(573)
Charge for the year	<u>(151)</u>	<u>(151)</u>
Cumulative depreciation as at 28.02.19	<u>(724)</u>	<u>(724)</u>
Net book value as at 01.03.18	<u>151</u>	<u>151</u>
Net book value as at 28.02.19	<u>-</u>	<u>-</u>

3.0 Amounts falling due within one year

	2019 £	2018 £
Sundry (creditors)	<u>(2,012)</u>	<u>(1,252)</u>

	As at 01.03.2018 £	Income £	Expenditure £	As at 28.02.2019 £
4.0 Analysis of movement in funds				
Restricted	1,396	11,460	(3,713)	9,143
Unrestricted	10,488	354	(6,948)	3,894
Total funds	<u>11,884</u>	<u>11,814</u>	<u>(10,661)</u>	<u>13,037</u>

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The following pages do not form part of the statutory accounts

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Detailed profit & loss account for the year ended 28 February 2019

	2019			2018
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Income excluding interest				
Donations	-	1,540	1,540	3,168
Fund raising activities	-	-	-	7,289
Sponsorship	350	-	350	-
Grants	-	9,920	9,920	3,550
	<u>350</u>	<u>11,460</u>	<u>11,810</u>	<u>14,007</u>
Interest receivable	4	-	4	-
Total Income	<u>354</u>	<u>11,460</u>	<u>11,814</u>	<u>14,007</u>
Charitable activity (expenditure)				
Charitable activities	(6,736)	(3,213)	(9,949)	(3,721)
Fund raising expenses	-	-	-	(2,895)
Awards	-	(500)	(500)	-
	<u>(6,736)</u>	<u>(3,713)</u>	<u>(10,449)</u>	<u>(6,616)</u>
Administrative (expenses)				
Administration incl. compliance	(61)	-	(61)	(80)
Depreciation	(151)	-	(151)	(181)
	<u>(212)</u>	<u>-</u>	<u>(212)</u>	<u>(261)</u>
Total expenditure	<u>(6,948)</u>	<u>(3,713)</u>	<u>(10,661)</u>	<u>(6,877)</u>
Net income for the year before tax	(6,594)	7,747	1,153	7,130
Surplus for the year after tax	<u>(6,594)</u>	<u>7,747</u>	<u>1,153</u>	<u>7,130</u>