

COSMETIC BEAUTY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

COSMETIC BEAUTY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

COSMETIC BEAUTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Radoslava DIMITROVA
Company Number	08132570 (England and Wales)
Registered Office	57 Norwich House 11 Streatham High Road London SW16 1DG England

COSMETIC BEAUTY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1,221	2,485
Current assets			
Debtors	5	120	144
Cash at bank and in hand		27,128	28,368
		<u>27,248</u>	<u>28,512</u>
Creditors: amounts falling due within one year	<u>6</u>	(28,247)	(30,498)
Net current liabilities		<u>(999)</u>	<u>(1,986)</u>
Net assets		222	499
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		221	498
Shareholders' funds		<u>222</u>	<u>499</u>

For the year ending 30 June 2017 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.

Approved by the Board on 9 October 2017.

Radoslava DIMITROVA
Director

Company Registration No. 08132570

COSMETIC BEAUTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Cosmetic Beauty Limited is a private company, limited by shares, registered in England and Wales, registration number 08132570. The registered office is 57 Norwich House , 11 Streatham High Road, London, SW16 1DG, England.

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

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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 represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Computer equipment	50%

COSMETIC BEAUTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2016	2,874	4,519	7,393
Additions	-	663	663
At 30 June 2017	2,874	5,182	8,056
Depreciation			
At 1 July 2016	1,259	3,649	4,908
Charge for the year	722	1,205	1,927
At 30 June 2017	1,981	4,854	6,835
Net book value			
At 30 June 2017	893	328	1,221
At 30 June 2016	1,615	870	2,485

5 Debtors

	2017 £	2016 £
Trade debtors	120	144

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	5,657	5,658
Proposed dividends	-	23,500
Other creditors	22,590	1,340
	28,247	30,498

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 1 (2016: 1).

