

COSMETIC BEAUTY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

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UNAUDITED ACCOUNTS
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COSMETIC BEAUTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	749	1,221
Current assets			
Debtors	5	1,359	120
Cash at bank and in hand		53,280	27,128
		<u>54,639</u>	<u>27,248</u>
Creditors: amounts falling due within one year	<u>6</u>	(46,831)	(28,247)
Net current assets/(liabilities)		<u>7,808</u>	<u>(999)</u>
Net assets		<u>8,557</u>	<u>222</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		8,556	221
Shareholders' funds		<u>8,557</u>	<u>222</u>

For the year ending 30 June 2018 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 15 November 2018.

Radoslava DIMITROVA
Director

Company Registration No. 08132570

COSMETIC BEAUTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

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

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 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%

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2017	2,874	5,182	8,056
Additions	-	1,149	1,149
At 30 June 2018	2,874	6,331	9,205
Depreciation			
At 1 July 2017	1,981	4,854	6,835
Charge for the year	719	902	1,621
At 30 June 2018	2,700	5,756	8,456
Net book value			
At 30 June 2018	174	575	749
At 30 June 2017	893	328	1,221

COSMETIC BEAUTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

5 Debtors	2018	2017
	£	£
Trade debtors	1,359	120
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	70	-
Taxes and social security	10,276	5,657
Other creditors	36,485	22,590
	46,831	28,247
7 Share capital	2018	2017
	£	£
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 (2017: 1).

