

COSMETIC BEAUTY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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UNAUDITED ACCOUNTS
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COSMETIC BEAUTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Radoslava DIMITROVA
Company Number	08132570 (England and Wales)
Registered Office	Flat 5 Brunel House 2 Isambard Close Maidenhead Berkshire SL6 7TR England

COSMETIC BEAUTY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	747	1,890
Current assets			
Debtors	5	12	12
Cash at bank and in hand		33,431	52,501
		<u>33,443</u>	<u>52,513</u>
Creditors: amounts falling due within one year	<u>6</u>	(21,185)	(34,608)
Net current assets		<u>12,258</u>	<u>17,905</u>
Total assets less current liabilities		13,005	19,795
Creditors: amounts falling due after more than one year	<u>7</u>	(12,415)	(19,158)
Net assets		<u>590</u>	<u>637</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		589	636
Shareholders' funds		<u>590</u>	<u>637</u>

For the year ending 30 June 2023 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.

The financial statements were approved by the Board and authorised for issue on 17 January 2024 and were signed on its behalf by

Radoslava DIMITROVA
Director

Company Registration No. 08132570

COSMETIC BEAUTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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 Flat 5 Brunel House, 2 Isambard Close, Maidenhead, Berkshire, SL6 7TR, 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%
Fixtures & fittings	25%
Computer equipment	50%

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2022	6,634	780	10,761	18,175
At 30 June 2023	6,634	780	10,761	18,175
Depreciation				
At 1 July 2022	5,141	780	10,364	16,285
Charge for the year	746	-	397	1,143
At 30 June 2023	5,887	780	10,761	17,428
Net book value				
At 30 June 2023	747	-	-	747
At 30 June 2022	1,493	-	397	1,890

COSMETIC BEAUTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	12	12
	<u>12</u>	<u>12</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	4,479	4,902
Other creditors	1,706	1,706
Loans from directors	15,000	28,000
	<u>21,185</u>	<u>34,608</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	12,415	19,158
	<u>12,415</u>	<u>19,158</u>
8 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

9 Average number of employees

During the year the average number of employees was 1 (2022: 1).

