COMPANY REGISTRATION NUMBER: 08264022

Haridra Beauty Limited

Filleted Unaudited Financial Statements

31 March 2017

Haridra Beauty Limited

Financial Statements

Year ended 31 March 2017

Contents

Haridra Beauty Limited

Director's Report

Year ended 31 March 2017

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2017 .

Principal activities

The principal activity of the company during the year was that of providing beauty treatments and other associated services.

Director

The director who served the company during the year was as follows:

Mrs R D S Obhrai

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 28 November 2017 and signed on behalf of the board by:

Mrs R D S Obhrai

Director

Registered office:

1 Agincourt Villas

Uxbridge Road

Hillingdon

Middlesex

UB10 0NX

Haridra Beauty Limited

Statement of Financial Position

31 March 2017

	Note	2017 £	2017 £	2016 £
Current assets				
Stocks		**6,984**		6,876
Debtors	5	**2,080**		129
Cash at bank and in hand		**154**		246
		9,218		7,251
Creditors: amounts falling due within one year	6	**13,751**		14,524
Net current liabilities			**4,533**	7,273
Total assets less current liabilities			**(4,533)**	(7,273)
Creditors: amounts falling due after more than one year	7		**3,794**	3,902
Net liabilities			**(8,327)**	(11,175)
Capital and reserves				
Called up share capital			**100**	100
Profit and loss account			**(8,427)**	(11,275)
Shareholders deficit			**(8,327)**	(11,175)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Haridra Beauty Limited

Statement of Financial Position *(continued)*

31 March 2017

These financial statements were approved by the board of directors and authorised for issue on 28 November 2017 , and are signed on behalf of the board by:

Mrs R D S Obhrai

Director

Company registration number: 08264022

Haridra Beauty Limited

Notes to the Financial Statements

Year ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Agincourt Villas, Uxbridge Road, Hillingdon, Middlesex, UB10 0NX.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment. Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics. Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Particulars of employees

The average number of persons employed by the company during the year amounted to Nil (2016: Nil).

5. Debtors

	2017	2016
	£	£
Trade debtors	–	129
Other debtors	2,080	–
	2,080	129

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	1,751	1,783
Social security and other taxes	–	373
Other creditors	12,000	12,368
	13,751	14,524

7. Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	3,794	3,902

8. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	**Balance outstanding**
	£	£	**£**
Mrs R D S Obhrai	(3,902)	108	**(3,794)**

	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mrs R D S Obhrai	–	(3,902)	(3,902)

9. Related party transactions

The company was under the control of director. No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

10. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.

Haridra Beauty Limited

Management Information

Year ended 31 March 2017

The following pages do not form part of the financial statements.

Haridra Beauty Limited

Chartered Tax Advisers Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Haridra Beauty Limited

Year ended 31 March 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

SK ASSOCIATES LTD Chartered Tax Advisers

1 Agincourt Villas Uxbridge Road Hillingdon Middlesex UB10 0NX

28 November 2017