REGISTERED NUMBER: 08324073 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Cobham Beauty & Laser Limited

Contents of the Financial Statements
for the Year Ended 31 March 2020

DIRECTOR:	Dr S Rikhi
SECRETARY:	Mrs D J Rikhi
REGISTERED OFFICE:	4 Church Street Cobham Surrey KT11 3EG
REGISTERED NUMBER:	08324073 (England and Wales)
ACCOUNTANTS:	RA Accountants LLP Chartered Certified Accountants 2nd Floor Grove House 55 Lowlands Road Harrow Middlesex HA1 3AW

Cobham Beauty & Laser Limited (Registered number: 08324073)

Balance Sheet
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		**17,589**		17,006
CURRENT ASSETS					
Stocks		**4,052**		4,452	
Debtors	5	**1,366**		6,251	
Cash at bank and in hand		**10,865**		25,141	
		16,283		35,844	
CREDITORS					
Amounts falling due within one year	6	**15,599**		19,605	
NET CURRENT ASSETS			**684**		16,239
TOTAL ASSETS LESS CURRENT LIABILITIES			**18,273**		33,245
PROVISIONS FOR LIABILITIES			**3,342**		3,231
NET ASSETS			**14,931**		30,014
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**14,929**		30,012
SHAREHOLDERS' FUNDS			**14,931**		30,014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 December 2020 and were signed by:

Dr S Rikhi - Director

1. STATUTORY INFORMATION

Cobham Beauty & Laser Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% Reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2019 - 6) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2019	**26,224**
Additions	**5,917**
At 31 March 2020	**32,141**
DEPRECIATION	
At 1 April 2019	**9,218**
Charge for year	**5,334**
At 31 March 2020	**14,552**
NET BOOK VALUE	
At 31 March 2020	**17,589**
At 31 March 2019	17,006

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade debtors	**-**	4,825
Other debtors	**1,366**	1,426
	1,366	6,251

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	**1,333**	157
Taxation and social security	**10,168**	10,739
Other creditors	**4,098**	8,709
	15,599	19,605

7. RELATED PARTY DISCLOSURES

The company was under the control of Mr and Mrs S Rikhi troughout the current and previous year.

Mr S Rikhi operates a current account with the company. As at 31 March 2020 the company owed director Mr S Rikhi £579 (2019: £7,029).

During the year the company declared dividends amounting to £36,000 (2019: £20,000)