

UNIQUE SPECIALISTS IN BEAUTY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

UNIQUE SPECIALISTS IN BEAUTY LIMITED
UNAUDITED ACCOUNTS
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UNIQUE SPECIALISTS IN BEAUTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

Director	Angela Smith
Company Number	09689217 (England and Wales)
Registered Office	24 CHURCH STREET PADHAM BURNLEY BB12 8HG ENGLAND
Accountants	JJL Accountants Limited 97 Ribchester Road Clayton le Dale Blackburn Lancashire BB1 9HT

UNIQUE SPECIALISTS IN BEAUTY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	10,000	10,000
Tangible assets	<u>5</u>	4,179	5,223
		<u>14,179</u>	<u>15,223</u>
Current assets			
Inventories	<u>6</u>	5,000	5,000
Cash at bank and in hand		670	1,103
		<u>5,670</u>	<u>6,103</u>
Creditors: amounts falling due within one year	<u>7</u>	(37,342)	(33,067)
Net current liabilities		<u>(31,672)</u>	<u>(26,964)</u>
Net liabilities		<u>(17,493)</u>	<u>(11,741)</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		(17,593)	(11,841)
Shareholders' funds		<u>(17,493)</u>	<u>(11,741)</u>

For the year ending 31 July 2019 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 30 July 2020 and were signed on its behalf by

Angela Smith
Director

Company Registration No. 09689217

UNIQUE SPECIALISTS IN BEAUTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

1 Statutory information

Unique Specialists in Beauty Limited is a private company, limited by shares, registered in England and Wales, registration number 09689217. The registered office is 24 CHURCH STREET, PADIHAM, BURNLEY, BB12 8HG, 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	20% on reducing balance
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 August 2018	10,000
At 31 July 2019	10,000
Amortisation	
At 1 August 2018	-
At 31 July 2019	-
Net book value	
At 31 July 2019	10,000
At 31 July 2018	10,000

UNIQUE SPECIALISTS IN BEAUTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2018	10,200
At 31 July 2019	10,200
Depreciation	
At 1 August 2018	4,977
Charge for the year	1,044
At 31 July 2019	6,021
Net book value	
At 31 July 2019	4,179
At 31 July 2018	5,223

6 Inventories

	2019 £	2018 £
Finished goods	5,000	5,000
	5,000	5,000

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Other creditors	500	500
Loans from directors	36,842	32,567
	37,342	33,067

8 Share capital

	2019 £	2018 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 0 (2018: 2).

