

Unaudited Financial Statements
for the Year Ended 30 September 2021
for
Yours Sincerely Aesthetics Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2021**

	Page
Statement of Financial Position	1

Statement of Financial Position
30 September 2021

	30.9.21		30.9.20	
	£	£	£	£
FIXED ASSETS		238		342
CURRENT ASSETS	328,083		250,430	
CREDITORS Amounts falling due within one year	<u>(95,865)</u>		<u>(90,567)</u>	
NET CURRENT ASSETS		<u>232,218</u>		<u>159,863</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		232,456		160,205
CREDITORS Amounts falling due after more than one year		<u>41,667</u>		<u>-</u>
NET ASSETS		<u>190,789</u>		<u>160,205</u>
CAPITAL AND RESERVES		<u>190,789</u>		<u>160,205</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Yours Sincerely Aesthetics Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09781658

Registered office: 316 Blackpool Road
Fulwood
Preston
Lancs
PR2 3AE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 3) .

Statement of Financial Position - continued
30 September 2021

NOTES TO THE FINANCIAL STATEMENTS

3. GOING CONCERN

On 11 March 2020, the World Health Organisation officially declared COVID-19 as a pandemic. The accounts have been prepared on a going concern basis as although there are indicators of financial impact in relation to COVID-19 the directors have taken what are considered all necessary measures to protect the business from this to limit any adverse impact. The Directors anticipate the company continuing to trade for the foreseeable future and are monitoring the situation.

During the year the company was in receipt of relief in respect of the Bounce Back Loan Scheme (BBLs). The Business Interruption Payment made by the government on behalf of the company has been brought in as a grant income and reflects the amounts relating to the financial year.

The UK Government have provided a 100% guarantee on the Bounce Back Loan Scheme (BBLs), borrowings obtained from National Westminster Bank PLC in the year.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 1 February 2022 and were signed on its behalf by:

Mr A Y Fattah - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.