

BELLEVALOCKS AND BEAUTY LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MAY 2018

BELLEVALOCKS AND BEAUTY LTD
UNAUDITED ACCOUNTS
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BELLEVALOCKS AND BEAUTY LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MAY 2018

Directors	A Corner K Corner
Company Number	10026160 (England and Wales)
Registered Office	14 HANCOCK WAY SHOREHAM-BY-SEA BN43 5JG ENGLAND

BELLEVALOCKS AND BEAUTY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	31/05/2018 £	31/03/2018 £
Current assets			
Inventories	5	-	250
Debtors	6	462	-
Cash at bank and in hand		250	437
		<u>712</u>	<u>687</u>
Creditors: amounts falling due within one year	7	(286)	1,710
Net current assets		<u>426</u>	<u>2,397</u>
Net assets		<u>426</u>	<u>2,397</u>
Capital and reserves			
Share premium		200	200
Profit and loss account		226	2,197
Shareholders' funds		<u>426</u>	<u>2,397</u>

For the period ending 31 May 2018 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 directors acknowledge their 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.

Approved by the Board on 28 January 2019.

K Corner
Director

Company Registration No. 10026160

BELLEVALOCKS AND BEAUTY LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2018 TO 31 MAY 2018

1 Statutory information

BELLEVALOCKS AND BEAUTY LTD is a private company, limited by shares, registered in England and Wales, registration number 10026160. The registered office is 14 HANCOCK WAY, SHOREHAM-BY-SEA, BN43 5JG, 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 period, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2018	996
At 31 May 2018	996
Depreciation	
At 1 April 2018	996
At 31 May 2018	996
Net book value	
At 31 May 2018	-

5 Inventories

	31/05/2018	31/03/2018
	£	£
Raw materials	-	250
	-	250

6 Debtors

	31/05/2018	31/03/2018
	£	£
Trade debtors	462	-

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NOTES TO THE ACCOUNTS
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7 Creditors: amounts falling due within one year	31/05/2018	31/03/2018
	£	£
Trade creditors	748	748
Taxes and social security	(462)	742
Loans from directors	-	(3,200)
	<hr/>	<hr/>
	286	(1,710)
	<hr/>	<hr/>

8 Average number of employees

During the period the average number of employees was 0 (31/03/2018: 4).

