

Company registration number: 10723515

Artiste Beauty Limited

Unaudited filleted financial statements

30 September 2018

Artiste Beauty Limited

Contents

Directors and other information

Statement of financial position

Notes to the financial statements

Artiste Beauty Limited

Directors and other information

Directors	Mr Kunal Trehan	(Appointed 13 April 2017)
	Mr Thomas David Hope	(Appointed 13 April 2017)
Company number	10723515	
Registered office	62 Werrington Road Stoke on Trent Staffordshire ST2 9AF	
Business address	62 Werrington Road Stoke on Trent Staffordshire ST2 9AF	
Accountants	Jacksons Chartered Accountants Deansfield House 98 Lancaster Road Newcastle under Lyme Staffordshire ST5 1DS	

Artiste Beauty Limited

Statement of financial position

30 September 2018

	Note	30/09/18 £	£
Current assets			
Debtors	5	100	
Cash at bank and in hand		1,141	
		<hr/>	
		1,241	
Creditors: amounts falling due within one year	6	(24,872)	
		<hr/>	
Net current liabilities			(23,631)
			<hr/>
Total assets less current liabilities			(23,631)
			<hr/>
Net liabilities			(23,631)
			<hr/>
Capital and reserves			
Called up share capital			1
Share premium account			1
Profit and loss account			(23,633)
			<hr/>
Shareholders deficit			(23,631)
			<hr/>

For the period ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

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 comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 30 September 2019 , and are signed on behalf of the board by:

Mr Kunal Trehan

Director

Company registration number: 10723515

Artiste Beauty Limited

Notes to the financial statements

Period ended 30 September 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 62 Werrington Road, Stoke on Trent, Staffordshire, ST2 9AF.

2. Statement of compliance

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

Turnover

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.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

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.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1

5. Debtors

30/09/18

£

Other debtors

100

6. Creditors: amounts falling due within one year

30/09/18

£

Other creditors

24,872

7. Related party transactions

Mr Kunal Trehan is a related party by virtue of his directorship of and shareholding in the company. Mr Kunal Trehan has provided the company with an interest free loan and the balance owed by the company at the period end was £19,133. Mr Thomas David Hope is a related party by virtue of his directorship of and shareholding in the company. Mr Thomas David Hope has provided the company with an interest free loan and the balance owed by the company at the period end was £5,199.

8. Controlling party

No one party controls the company.

9. Going concern

In the opinion of the directors of the company, it is in their view that the company will continue in operational existence and will be able to meet its liabilities as they fall due and thus the financial statements have been prepared on the going concern basis.

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.