

REGISTERED NUMBER: 11168789 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023
FOR
YOUR BEAUTIFUL KITCHEN LIMITED**

YOUR BEAUTIFUL KITCHEN LIMITED (REGISTERED NUMBER: 11168789)

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FOR THE YEAR ENDED 31 JANUARY 2023**

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YOUR BEAUTIFUL KITCHEN LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2023

DIRECTORS:

Mr C M Broom
Mrs S V Broom

REGISTERED OFFICE:

74 Mychett Road
Mychett
Camberley
GU16 6DZ

REGISTERED NUMBER:

11168789 (England and Wales)

YOUR BEAUTIFUL KITCHEN LIMITED (REGISTERED NUMBER: 11168789)

**BALANCE SHEET
31 JANUARY 2023**

	Notes	31.1.23 £	£	31.1.22 £	£
FIXED ASSETS					
Tangible assets	4		54,150		50,322
CURRENT ASSETS					
Debtors	5	86,488		111,488	
Cash at bank		<u>93,846</u>		<u>81,362</u>	
		180,334		192,850	
CREDITORS					
Amounts falling due within one year	6	<u>72,335</u>		<u>120,770</u>	
NET CURRENT ASSETS			<u>107,999</u>		<u>72,080</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			162,149		122,402
CREDITORS					
Amounts falling due after more than one year	7		<u>44,187</u>		<u>47,096</u>
NET ASSETS			<u>117,962</u>		<u>75,306</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>117,961</u>		<u>75,305</u>
			<u>117,962</u>		<u>75,306</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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 notes form part of these financial statements

YOUR BEAUTIFUL KITCHEN LIMITED (REGISTERED NUMBER: 11168789)

**BALANCE SHEET - continued
31 JANUARY 2023**

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 Board of Directors and authorised for issue on 30 November 2023 and were signed on its behalf by:

Mr C M Broom - Director

The notes form part of these financial statements

YOUR BEAUTIFUL KITCHEN LIMITED (REGISTERED NUMBER: 11168789)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

1. STATUTORY INFORMATION

Your Beautiful Kitchen 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 provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2022 - 3).

YOUR BEAUTIFUL KITCHEN LIMITED (REGISTERED NUMBER: 11168789)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £	
COST		
At 1 February 2022		128,564
Additions		14,773
At 31 January 2023		<u>143,337</u>
DEPRECIATION		
At 1 February 2022		78,242
Charge for year		10,945
At 31 January 2023		<u>89,187</u>
NET BOOK VALUE		
At 31 January 2023		<u>54,150</u>
At 31 January 2022		<u>50,322</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Trade debtors	<u>86,488</u>	<u>111,488</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Bank loans and overdrafts	3,566	1,566
Trade creditors	21,184	50,184
Taxation and social security	17,041	50,844
Other creditors	30,544	18,176
	<u>72,335</u>	<u>120,770</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.23	31.1.22
	£	£
Bank loans	<u>44,187</u>	<u>47,096</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>18,147</u>	<u>21,056</u>

Creditors over 1 year includes £50,000 Government Guaranteed Bounce Back Loan taken out in September 2020. There is a 12 month repayment holiday and it is repayable by equal instalments over a 10 year period.

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.