Registered Number: 12058899
England

GLAM AND GRACE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

GLAM AND GRACE LIMITED
Contents Page
For the year ended 30 June 2022

GLAM AND GRACE LIMITED
Accountants' Report
For the year ended 30 June 2022

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 June 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Melanie Beech Accountancy Services Ltd

30 June 2022

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Melanie Beech Accountancy Services Ltd

35 Charlesbury Avenue

Gosport

PO12 3TG

21 March 2023

GLAM AND GRACE LIMITED
Statement of Financial Position
As at 30 June 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible fixed assets		14,323	21,535
		14,323	**21,535**
Current assets			
Stocks		21,729	24,759
Debtors		1	0
Cash at bank and in hand		30,609	17,358
		52,339	**42,117**
Creditors: amount falling due within one year		(58,462)	(63,526)
Net current liabilities		**(6,123)**	**(21,409)**
Total assets less current liabilities		8,200	126
Net assets		**8,200**	**126**
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,100	26
Shareholder's funds		**8,200**	**126**

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 21 March 2023 and were signed by:

Robeena Bryan
Director

GLAM AND GRACE LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 June 2022

General Information
Glam and Grace Limited is a private company, limited by shares, registered in England, registration number 12058899, registration address 9 Stubbington Green, Fareham, Hampshire, PO14 2JG.

The presentation currency is £ sterling.

1. **Accounting policies**

   Significant accounting policies

   Statement of compliance

   These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

   Basis of preparation

   The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

   The financial statements are prepared in sterling which is the functional currency of the company.

2. **Average number of employees**

   Average number of employees during the year was 0 (2021 : 0).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	**Total**
	£	**£**	**£**
At 01 July 2021	28,187	2,567	30,754
Additions	102	874	976
Disposals	-	(1,019)	(1,019)
At 30 June 2022	**28,289**	**2,422**	**30,711**
Depreciation			
At 01 July 2021	7,935	774	8,709
Charge for year	7,073	606	7,679
On disposals	-	-	-
At 30 June 2022	**15,008**	**1,380**	**16,388**
Net book values			
Closing balance as at 30 June 2022	**13,281**	**1,042**	**14,323**
Opening balance as at 01 July 2021	**20,252**	**1,283**	**21,535**