

Company Registration Number SC436061 (Scotland)

HAVEN BEAUTY RETREAT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
PAGES FOR FILING WITH REGISTRAR

HAVEN BEAUTY RETREAT LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		511		455
Current assets	5,060		4,766	
Prepayments and accrued income	551		551	
Creditors: amounts falling due within one year	(19,097)		(22,761)	
Net current liabilities		(13,486)		(17,444)
Total assets less current liabilities		(12,975)		(16,989)
Net liabilities		(12,975)		(16,989)
Capital and reserves		(12,975)		(16,989)

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 5 (2017 - 7).

2 Going concern

Although the financial statements have net current liabilities of £13,486 (2017 - £17,444) they have been prepared on the going concern basis as the director considers it appropriate to do so. In coming to this conclusion the director has agreed to financially support the company to ensure that all liabilities are met as they fall due. Additionally the director will not seek repayment for amounts due to them until there are sufficient cash resources to do so.

HAVEN BEAUTY RETREAT LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2018

Haven Beauty Retreat Limited is a private company limited by shares incorporated in Scotland. The registered office is Commerce House, South Street, ELGIN, IV30 1JE.

For the year ended 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These 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 and signed by the director and authorised for issue on 6 March 2019

Amy McPherson

Director

Company Registration Number SC436061

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.