

**Company registration number: SC584138**

**Emma Gabellone Aesthetics Limited**

**Unaudited filleted financial statements**

**31 December 2019**

# **Emma Gabellone Aesthetics Limited**

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## **Emma Gabellone Aesthetics Limited**

### **Directors and other information**

<b>Director</b>	Mrs Emma Gabellone
<b>Company number</b>	SC584138
<b>Registered office</b>	17 Rosemount Grove Leven Fife KY8 4FY
<b>Accountants</b>	Paterson Boyd & Co Chartered Accountants 18 North Street Glenrothes Fife KY7 5NA

**Bankers**

Royal Bank of Scotland plc  
3 Falkland Gate  
Kingdom Centre  
Glenrothes  
Fife  
KY7 5NS

# **Emma Gabellone Aesthetics Limited**

## **Report to the director on the preparation of the**

## **unaudited statutory financial statements of Emma Gabellone Aesthetics Limited**

## **Year ended 31 December 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Emma Gabellone Aesthetics Limited for the year ended 31 December 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Emma Gabellone Aesthetics Limited, as a body, in accordance with the terms of our engagement letter dated 18 August 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Emma Gabellone Aesthetics Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Emma Gabellone Aesthetics Limited and its director as a body for our work or for this report.

It is your duty to ensure that Emma Gabellone Aesthetics Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Emma Gabellone Aesthetics Limited. You consider that Emma Gabellone Aesthetics Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Emma Gabellone Aesthetics Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Paterson Boyd & Co

Chartered Accountants

18 North Street

Glenrothes

Fife

KY7 5NA

24 October 2020

**Emma Gabellone Aesthetics Limited**

**Statement of financial position**

**31 December 2019**

	<b>31/12/19</b>	<b>31/12/18</b>
	<b>£</b>	<b>£</b>
Current assets	3,194	2,378
Creditors: amounts falling due within one year	( 1,866)	( 1,616)
<b>Net current assets</b>	<b>1,328</b>	<b>762</b>
<b>Total assets less current liabilities</b>	<b>1,328</b>	<b>762</b>
Accruals and deferred income	( 571)	( 610)
<b>Net assets</b>	<b>757</b>	<b>152</b>
<b>Capital and reserves</b>	<b>757</b>	<b>152</b>
<b>Notes to the financial statements</b>		

## Emma Gabellone Aesthetics Limited

Year ended 31 December 2019

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1 ).

### 2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

Year  
ended  
31/12/19

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mrs Emma Gabellone	( 1,225)	( 8,920)	8,925	( 1,220)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Period  
ended  
31/12/18

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mrs Emma Gabellone	-	( 4,087)	2,862	( 1,225)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 October 2020 , and are signed on behalf of the board by:

**Mrs Emma Gabellone**

Director

Company registration number: SC584138

The company is a private company limited by shares, registered in Scotland.



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.