

O2 SKINCARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	2017	2016
	£	£
Fixed assets	4,347	2,304
Current assets	30,859	25,490
Creditors: amounts falling due within one year	(24,876)	(27,015)
Net current assets/(liabilities)	5,983	(1,525)
Total assets less current liabilities	10,330	779
Accruals and deferred income	(813)	(720)
Net assets	9,517	59
Capital and reserves	9,517	59

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 3 (2016: 3).

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 13 November 2017

Anna Havard
Director

Company Registration No. 04983612

