

O2 SKINCARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	2019	2018
	£	£
Fixed assets	968	1,291
Current assets	25,580	36,966
Creditors: amounts falling due within one year	(13,266)	(22,761)
Net current assets	<u>12,314</u>	<u>14,205</u>
Total assets less current liabilities	<u>13,282</u>	<u>15,496</u>
Accruals and deferred income	(3,688)	(640)
Net assets	<u>9,594</u>	<u>14,856</u>
Capital and reserves	<u>9,594</u>	<u>14,856</u>

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 4 (2018: 4).

For the year ending 30 September 2019 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 26 November 2019

Anna Havard
Director

Company Registration No. 04983612

