

O2 SKINCARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	2018	2017
	£	£
Fixed assets	1,291	4,347
Current assets	36,966	30,859
Creditors: amounts falling due within one year	(22,761)	(24,876)
Net current assets	14,205	5,983
Total assets less current liabilities	15,496	10,330
Accruals and deferred income	(640)	(813)
Net assets	14,856	9,517
Capital and reserves	14,856	9,517

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 4 (2017: 3).

For the year ending 30 September 2018 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 14 December 2018

Anna Havard
Director

Company Registration No. 04983612

