

BEAUTY & NATURE LTD

**Company Registration Number:
06552304 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

BEAUTY & NATURE LTD

Contents of the Financial Statements for the Period Ended 30 April 2019

Balance sheet

Notes

BEAUTY & NATURE LTD

Balance sheet

As at 30 April 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	2,442	3,949
Total fixed assets:		<u>2,442</u>	<u>3,949</u>
Current assets			
Stocks:		11,781	13,364
Debtors:		2,753	3,075
Cash at bank and in hand:		58,375	46,310
Total current assets:		<u>72,909</u>	<u>62,749</u>
Creditors: amounts falling due within one year:		(32,576)	(28,807)
Net current assets (liabilities):		<u>40,333</u>	<u>33,942</u>
Total assets less current liabilities:		42,775	37,891
Provision for liabilities:		(367)	(632)
Total net assets (liabilities):		<u>42,408</u>	<u>37,259</u>
Capital and reserves			
Called up share capital:		150	140
Profit and loss account:		42,258	37,119
Shareholders funds:		<u>42,408</u>	<u>37,259</u>

The notes form part of these financial statements

BEAUTY & NATURE LTD

Balance sheet statements

For the year ending 30 April 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 October 2019
and signed on behalf of the board by:**

Name: D.Kenworthy
Status: Director

The notes form part of these financial statements

BEAUTY & NATURE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the total amounts (exclusive of value added tax) derived from the provision of goods and services to customers during the year.

Tangible fixed assets and depreciation policy

Depreciation is provided by the company to write off the cost of its tangible fixed assets by equal annual instalments as follows:-
Fixtures, fittings and equipment 5 years Office Equipment 5 years

Valuation and information policy

Stocks: Stocks are stated at the lower of cost and net realisable value.

Other accounting policies

Deferred Taxation: Full provision is made for deferred tax liabilities arising from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Employee Benefits: Short-term employee benefits, including holiday pay, are recognised as an expense in the Profit and Loss Account in the period in which they are incurred. The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs charge represents the contributions payable for the period by the company to the fund. Financial Instruments: The following assets and liabilities are classed as financial instruments:- trade debtors, trade creditors and directors' loans. Directors' loans, being repayable on demand, trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received. Statutory Information: Beauty and Nature Ltd (Company No.6552304) is a private company limited by shares, registered in England. its registered office is at The Hollies, 18 Clifton Drive, Lytham, Lancs., FY8 5RQ.

BEAUTY & NATURE LTD

Notes to the Financial Statements for the Period Ended 30 April 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	12	12

BEAUTY & NATURE LTD

Notes to the Financial Statements for the Period Ended 30 April 2019

3. Tangible Assets

	Total
Cost	£
At 01 May 2018	64,789
Additions	260
Disposals	(75)
At 30 April 2019	<u>64,974</u>
Depreciation	
At 01 May 2018	60,840
Charge for year	1,737
On disposals	(45)
At 30 April 2019	<u>62,532</u>
Net book value	
At 30 April 2019	<u>2,442</u>
At 30 April 2018	<u>3,949</u>

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.