

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
EYESTHETIC LIMITED**

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For The Year Ended 30 June 2022

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BALANCE SHEET
30 June 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		12,902		38,105
CURRENT ASSETS					
Debtors	5	16,490		14,084	
Cash at bank		<u>10,158</u>		<u>4,660</u>	
		26,648		18,744	
CREDITORS					
Amounts falling due within one year	6	<u>6,461</u>		<u>32,463</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>20,187</u>		<u>(13,719)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,089</u>		<u>24,386</u>
CREDITORS					
Amounts falling due after more than one year	7		(20,331)		(30,110)
PROVISIONS FOR LIABILITIES			<u>(2,451)</u>		<u>(14,401)</u>
NET ASSETS/(LIABILITIES)			<u><u>10,307</u></u>		<u><u>(20,125)</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>10,207</u>		<u>(20,225)</u>
SHAREHOLDERS' FUNDS			<u><u>10,307</u></u>		<u><u>(20,125)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
30 June 2022

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 June 2023 and were signed by:

Mr N El-Hindy - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2022

1. STATUTORY INFORMATION

Eyesthetic Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07280280

Registered office: 7 Bedford Mews
Bootham
York
YO30 7EG

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 June 2022

2. ACCOUNTING POLICIES - continued

Cash at bank and in hand

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown with borrowings in current liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2021	146,223
Additions	4,027
Disposals	(59,924)
At 30 June 2022	<u>90,326</u>
DEPRECIATION	
At 1 July 2021	108,118
Charge for year	6,425
Eliminated on disposal	(37,119)
At 30 June 2022	<u>77,424</u>
NET BOOK VALUE	
At 30 June 2022	<u>12,902</u>
At 30 June 2021	<u>38,105</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>16,490</u>	<u>14,084</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	3,309	-
Hire purchase contracts	-	10,278
Other creditors	<u>3,152</u>	<u>22,185</u>
	<u>6,461</u>	<u>32,463</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 June 2022

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans	20,331	25,000
Hire purchase contracts	-	5,110
	<u>20,331</u>	<u>30,110</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2022 and 30 June 2021:

	2022	2021
	£	£
Mr N El-Hindy		
Balance outstanding at start of year	-	-
Amounts advanced	2,216	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,216</u>	<u>-</u>

The amount advanced was repaid to the company within 9 month of the year end.

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.