

**LIVERPOOL HAIR & COSMETICS LIMITED**

**Company Registration Number:  
08351612 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **LIVERPOOL HAIR & COSMETICS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2023**

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# LIVERPOOL HAIR & COSMETICS LIMITED

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	7,558	4,725
<b>Total fixed assets:</b>		<u>7,558</u>	<u>4,725</u>
<b>Current assets</b>			
Stocks:		335,500	309,000
Debtors:		152	1,084
Cash at bank and in hand:		496	3,031
<b>Total current assets:</b>		<u>336,148</u>	<u>313,115</u>
Creditors: amounts falling due within one year:		<u>(300,805)</u>	<u>(242,464)</u>
<b>Net current assets (liabilities):</b>		<u>35,343</u>	<u>70,651</u>
Total assets less current liabilities:		42,901	75,376
Creditors: amounts falling due after more than one year:		<u>(41,667)</u>	<u>(72,917)</u>
<b>Total net assets (liabilities):</b>		<u>1,234</u>	<u>2,459</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		1,233	2,458
<b>Shareholders funds:</b>		<u>1,234</u>	<u>2,459</u>

The notes form part of these financial statements

# **LIVERPOOL HAIR & COSMETICS LIMITED**

## **Balance sheet statements**

For the year ending 31 January 2023 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 16 March 2023  
and signed on behalf of the board by:**

Name: Mr W Javed  
Status: Director

The notes form part of these financial statements

# **LIVERPOOL HAIR & COSMETICS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **1. Accounting policies**

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

# **LIVERPOOL HAIR & COSMETICS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 January 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	6	6

# LIVERPOOL HAIR & COSMETICS LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2022	16,787
Additions	5,353
At 31 January 2023	<u>22,140</u>
<b>Depreciation</b>	
At 01 February 2022	12,062
Charge for year	2,520
At 31 January 2023	<u>14,582</u>
<b>Net book value</b>	
At 31 January 2023	<u>7,558</u>
At 31 January 2022	<u>4,725</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.