

SKINILEAN LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

SKINILEAN LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTORS

Mr M R Hunt
Mrs H C Hunt

REGISTERED OFFICE

Units 2 & 3
Downsbrook Trading Estate
Southdownview Way
Worthing
BN14 8NQ

COMPANY REGISTERED NUMBER

08774016

ACCOUNTANTS

Bradley & Co
Chartered Accountants
4B Christchurch House
Beaufort Courty
Medway City Estate
Rochester
Kent
ME2 4FX

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

CONTENTS

Pages

3-4	Abridged Statement of Financial Position
5	Notes to the Financial Statements

SKINILEAN LIMITED

Company registered number: 08774016

ABRIDGED STATEMENT OF FINANCIAL POSITION AT 31 December 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Intangible assets		1,523	2,423
Property, plant and equipment		333,350	378,684
		334,873	381,107
CURRENT ASSETS			
Inventories		382,992	410,408
Debtors		1,222,114	769,532
Financial assets	2	17,978	-
Cash at bank and in hand		561,314	1,120,158
		2,184,398	2,300,098
CREDITORS: Amounts falling due within one year		616,323	487,360
NET CURRENT ASSETS		1,568,075	1,812,738
TOTAL ASSETS LESS CURRENT LIABILITIES		1,902,948	2,193,845
CREDITORS: Amounts falling due after more than one year		(216,757)	(250,000)
NET ASSETS		£1,686,191	£1,943,845
CAPITAL AND RESERVES			
Called up share capital		42,058	42,058
Share premium account		2,364,353	2,364,353
Other reserves		2,500	2,500
Retained earnings		(722,720)	(465,066)
SHAREHOLDERS' FUNDS		£1,686,191	£1,943,845

SKINILEAN LIMITED

Company registered number: 08774016

ABRIDGED STATEMENT OF FINANCIAL POSITION AT 31 December 2022 (CONT.)

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 of its financial statements for the year ended 31 December 2022 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: 1) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 2) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 December 2022 in accordance with Section 444 (2A) of the Companies Act 2006

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

The financial statements were approved and authorised for issue by the board of directors on 29 September 2023

Signed on behalf of the board of directors

Mr M R Hunt, Director

SKINILEAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

	2022	2021
	No.	No.
Management and administration	48	48

2. FINANCIAL ASSETS

	2022	2021
	£	£
Listed investments	646	646
	<u>£646</u>	<u>£646</u>

page 5

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.