

**SIMONA BEAUTY STORE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

JSA Partners Limited

AAT

41 Skylines Village  
Limeharbour  
London  
E14 9TS

**Simona Beauty Store Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2017**

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**Simona Beauty Store Limited**  
**Balance Sheet**  
**As at 30 June 2017**

Registered number: 09641343

		30 June 2017		Period to 30 June 2016	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		685		744	
		<u>685</u>		<u>744</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	<u>(10,177 )</u>		<u>(10,015 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(9,492 )</u>		<u>(9,271 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(9,492 )</u>		<u>(9,271 )</u>
<b>NET ASSETS</b>			<u>(9,492 )</u>		<u>(9,271 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		1		1
Profit and Loss Account			<u>(9,492 )</u>		<u>(9,272 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(9,491)</u>		<u>(9,271)</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Miss Monika Sinko**

**14 March 2018**

The notes on page 2 form part of these financial statements.



**Simona Beauty Store Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 June 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**3. Creditors: Amounts Falling Due Within One Year**

	<b>30 June 2017</b>	<b>Period to 30 June 2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	377	-
VAT	-	215
Net wages	4,500	4,500
Director's loan account	5,300	5,300
	<u>10,177</u>	<u>10,015</u>

**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>30 June 2017</b>	<b>Period to 30 June 2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

**5. General Information**

Simona Beauty Store Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09641343. The registered office is 41 Skylines Village, Limeharbour, London, E14 9TS.



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.