REGISTERED NUMBER: 10683848 (England and Wales)

# UNAUDITED FINANCIAL STATEMENTS

# FOR THE PERIOD 22 MARCH 2017 TO 31 MARCH 2018

# FOR

# BEAUTY EMA LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 22 MARCH 2017 TO 31 MARCH 2018

**BEAUTY EMA LTD**

**COMPANY INFORMATION**
**FOR THE PERIOD 22 MARCH 2017 TO 31 MARCH 2018**

| | |
|---|---|
| **DIRECTOR:** | Ms E Neamt |
| **REGISTERED OFFICE:** | 954a Harrow Road<br>Wembley<br>HA0 2PY |
| **REGISTERED NUMBER:** | 10683848 (England and Wales) |
| **ACCOUNTANTS:** | Gill & Company<br>248 Church Lane<br>Kingsbury<br>London<br>NW9 8SL |

**BALANCE SHEET**
**31 MARCH 2018**

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 4 | | **22,446** |
| | | | |
| **CURRENT ASSETS** | | | |
| Cash at bank | | **706** | |
| | | | |
| **CREDITORS** | | | |
| Amounts falling due within one year | 5 | **22,108** | |
| **NET CURRENT LIABILITIES** | | | **(21,402)** |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **1,044** |
| | | | |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | | | **1** |
| Retained earnings | | | **1,043** |
| **SHAREHOLDERS' FUNDS** | | | **1,044** |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.



continued...

**BALANCE SHEET - continued**
**31 MARCH 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 1 December 2018 and were signed by:

Ms E Neamt - Director

## 1. STATUTORY INFORMATION

Beauty Ema Ltd is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

## 2. ACCOUNTING POLICIES

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

**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 each asset over its estimated useful life.
Plant and machinery etc - 10% on reducing balance

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

## 4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|---|---|
| **COST** | |
| Additions | 24,940 |
| At 31 March 2018 | 24,940 |
| **DEPRECIATION** | |
| Charge for period | 2,494 |
| At 31 March 2018 | 2,494 |
| **NET BOOK VALUE** | |
| At 31 March 2018 | 22,446 |



continued...

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|---|---|
| Other creditors | 22,108 |

## REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF BEAUTY EMA LTD

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2018 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gill & Company
248 Church Lane
Kingsbury
London
NW9 8SL

3 December 2018