

Unaudited Financial Statements for the Year Ended 31 July 2022

for

Beauty Box Soho Limited

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for the Year Ended 31 July 2022

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Beauty Box Soho Limited

Company Information
for the Year Ended 31 July 2022

DIRECTORS:

Ms L P Cooper
G Cooper

REGISTERED OFFICE:

45 Brewer Street
London
London
W1F 9UE

REGISTERED NUMBER:

10867065 (England and Wales)

ACCOUNTANTS:

ACL & Co
Chartered Certified Accountants
The Coach House
North Building
1 Howard Road
Reigate
Surrey
RH2 7JE

Balance Sheet
31 July 2022

	Notes	31.7.22 £	£	31.7.21 £	£
FIXED ASSETS					
Tangible assets	4		10,568		12,666
CURRENT ASSETS					
Stocks		500		500	
Debtors	5	160,222		50,222	
Cash at bank and in hand		<u>54,225</u>		<u>83,372</u>	
		214,947		134,094	
CREDITORS					
Amounts falling due within one year	6	<u>68,814</u>		<u>46,886</u>	
NET CURRENT ASSETS			<u>146,133</u>		<u>87,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			156,701		99,874
CREDITORS					
Amounts falling due after more than one year	7		-		50,000
NET ASSETS			<u>156,701</u>		<u>49,874</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>156,601</u>		<u>49,774</u>
			<u>156,701</u>		<u>49,874</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 Board of Directors and authorised for issue on 14 April 2023 and were signed on its behalf by:

Ms L P Cooper - Director

Notes to the Financial Statements
for the Year Ended 31 July 2022

1. **STATUTORY INFORMATION**

Beauty Box Soho Limited 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 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.

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 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2021 - 9).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 August 2021	32,868
Additions	<u>1,424</u>
At 31 July 2022	<u>34,292</u>
DEPRECIATION	
At 1 August 2021	20,202
Charge for year	<u>3,522</u>
At 31 July 2022	<u>23,724</u>
NET BOOK VALUE	
At 31 July 2022	<u>10,568</u>
At 31 July 2021	<u>12,666</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.22	31.7.21
	£	£
Other debtors	160,000	50,000
Prepayments	222	222
	<u>160,222</u>	<u>50,222</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.22	31.7.21
	£	£
Trade creditors	-	4,293
Tax	28,969	16,904
Social security and other taxes	585	(74)
VAT	24,555	14,152
Other creditors	8,660	8,660
Directors' current accounts	895	1,445
Accrued expenses	5,150	1,506
	<u>68,814</u>	<u>46,886</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.7.22	31.7.21
	£	£
Bank loans - 2-5 years	<u>-</u>	<u>50,000</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.