

Unaudited Financial Statements for the Year Ended 31 July 2023

for

Beauty Box Soho Limited

Contents of the Financial Statements
for the Year Ended 31 July 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Beauty Box Soho Limited

Company Information
for the Year Ended 31 July 2023

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
1 Howard Road
Reigate
RH2 7JE

Balance Sheet
31 July 2023

	Notes	31.7.23 £	£	31.7.22 £	£
FIXED ASSETS					
Tangible assets	4		8,683		10,568
CURRENT ASSETS					
Stocks		500		500	
Debtors	5	222,268		160,222	
Cash at bank and in hand		<u>68,120</u>		<u>54,225</u>	
		290,888		214,947	
CREDITORS					
Amounts falling due within one year	6	<u>92,056</u>		<u>68,814</u>	
NET CURRENT ASSETS			<u>198,832</u>		<u>146,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>207,515</u>		<u>156,701</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>207,415</u>		<u>156,601</u>
			<u>207,515</u>		<u>156,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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 12 April 2024 and were signed on its behalf by:

Ms L P Cooper - Director

Notes to the Financial Statements
for the Year Ended 31 July 2023

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2022 - 8).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2022	34,292
Additions	1,009
At 31 July 2023	<u>35,301</u>
DEPRECIATION	
At 1 August 2022	23,724
Charge for year	2,894
At 31 July 2023	<u>26,618</u>
NET BOOK VALUE	
At 31 July 2023	<u>8,683</u>
At 31 July 2022	<u>10,568</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Other debtors	221,971	160,000
Prepayments	297	222
	<u>222,268</u>	<u>160,222</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Trade creditors	310	-
Tax	18,271	28,969
Social security and other taxes	-	585
VAT	26,079	24,555
Other creditors	8,756	8,660
Directors' current accounts	29,840	895
Accrued expenses	8,800	5,150
	<u>92,056</u>	<u>68,814</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.