

Report of the Director and Unaudited Financial Statements

for the year ended 31 July 2023

for

**MAKEUP BY SASHA LTD**

**MAKEUP BY SASHA LTD**  
**Statement of financial position**  
**As at 31 July 2023**

		<b>2023</b>		<b>2022</b>
	£	£	£	£
Fixed assets		1,229		958
Current assets	1		17	
Creditors: amount falling due within one year	(2,206)		(4,152)	
		<hr/>	<hr/>	
<b>Net current assets</b>		<b>(2,205)</b>		<b>(4,135)</b>
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		<b>(976)</b>		<b>(3,177)</b>
		<hr/>		<hr/>
<b>Net assets</b>		<b>(976)</b>		<b>(3,177)</b>
		<hr/>		<hr/>
<b>Capital and reserves</b>		<b>(976)</b>		<b>(3,177)</b>
		<hr/>		<hr/>

1. For the year ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

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 Sasha Simonne Cross  
 Director

Date approved: 08 April 2024

**MAKEUP BY SASHA LTD**  
**Notes to the accounts**  
**For the year ended 31 July 2023**

**Statutory Information**

MAKEUP BY SASHA LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 12083402, registration address 167-169 Great Portland Street, 5th Floor, London, W1W 5PF, United Kingdom.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**2. Tangible fixed assets**

<b>Cost or Valuation</b>	<b>Fixtures and Fittings</b>	<b>Office Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 August 2022	-	1,497	1,497
Additions	579	-	579
Disposals	-	-	-
At 31 July 2023	<b>579</b>	<b>1,497</b>	<b>2,076</b>
<b>Depreciation</b>			
At 01 August 2022	-	539	539
Charge for year	116	192	308
On disposals	-	-	-
At 31 July 2023	<b>116</b>	<b>731</b>	<b>847</b>
<b>Net book values</b>			
Closing balance as at 31 July 2023	<b>463</b>	<b>766</b>	<b>1,229</b>
Opening balance as at 01 August 2022	-	<b>958</b>	<b>958</b>

**3. Average number of employees**

Average number of employees during the year was 0 (2022: 0).

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.