

**CARDIFF CITY SKIN DOCTOR LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

JUST ACCOUNTS (CARDIFF) LTD

Certified Practicing Accountant

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Cardiff City Skin Doctor Ltd
Financial Statements
For The Year Ended 30 September 2021

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Cardiff City Skin Doctor Ltd
Balance Sheet
As at 30 September 2021

Registered number: 12213835

		30 September 2021		30 September 2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	42,500		5,001	
Cash at bank and in hand		1,100		40,394	
		43,600		45,395	
Creditors: Amounts Falling Due Within One Year					
	4	(479)		(240)	
NET CURRENT ASSETS (LIABILITIES)					
			43,121		45,155
TOTAL ASSETS LESS CURRENT LIABILITIES					
			43,121		45,155
Creditors: Amounts Falling Due After More Than One Year					
	5	(46,835)		(50,168)	
NET LIABILITIES					
			(3,714)		(5,013)
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			(3,715)		(5,014)
SHAREHOLDERS' FUNDS					
			(3,714)		(5,013)

Cardiff City Skin Doctor Ltd
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 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

Mrs NAHID REZAI

Director

16 March 2022

The notes on pages 4 to 5 form part of these financial statements.

Cardiff City Skin Doctor Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2021

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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Debtors

	30 September 2021 £	30 September 2020 £
Due within one year		
London City Skin Doctor	37,500	-
Director's loan account	-	1
	<hr/> 37,500	<hr/> 1
Due after more than one year		
Cosmetic City Skin Doctor Ltd (Debtors > 1 year)	5,000	5,000
	<hr/> 5,000	<hr/> 5,000
	<hr/> 42,500	<hr/> 5,001

Cardiff City Skin Doctor Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2021

4. Creditors: Amounts Falling Due Within One Year

	30 September 2021	30 September 2020
	£	£
Accruals and deferred income	240	240
Director's loan account	239	-
	<u>479</u>	<u>240</u>

5. Creditors: Amounts Falling Due After More Than One Year

	30 September 2021	30 September 2020
	£	£
Lloyds Bank BBL (Long term liabilities - creditors > 1 year)	46,667	50,000
London City Skin Doctor (Long term liabilities - creditors > 1 year)	168	168
	<u>46,835</u>	<u>50,168</u>

6. Share Capital

	30 September 2021	30 September 2020
Allotted, Called up and fully paid	1	1

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

8. General Information

Cardiff City Skin Doctor Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12213835 . The registered office is 223, City Road, Cardiff, CF24 3JD.

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.