

**CARDIFF CITY SKIN DOCTOR LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

JUST ACCOUNTS (CARDIFF) LTD
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Cardiff City Skin Doctor Ltd
Financial Statements
For The Year Ended 30 September 2023

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Cardiff City Skin Doctor Ltd
Balance Sheet
As At 30 September 2023

Registered number: 12213835

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	20,500		42,500	
Cash at bank and in hand		2,186		1,100	
		22,686		43,600	
Creditors: Amounts Falling Due Within One Year					
	5	(719)		(479)	
NET CURRENT ASSETS (LIABILITIES)					
			21,967		43,121
TOTAL ASSETS LESS CURRENT LIABILITIES					
			21,967		43,121
Creditors: Amounts Falling Due After More Than One Year					
	6		(26,667)		(46,835)
NET LIABILITIES					
			(4,700)		(3,714)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(4,701)		(3,715)
SHAREHOLDERS' FUNDS					
			(4,700)		(3,714)

Cardiff City Skin Doctor Ltd
Balance Sheet (continued)
As At 30 September 2023

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

11 March 2024

The notes on pages 3 to 4 form part of these financial statements.

Cardiff City Skin Doctor Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Debtors

	2023	2022
	£	£
Due within one year		
London City Skin Doctor	20,500	37,500
	<u>20,500</u>	<u>37,500</u>
Due after more than one year		
Cosmetic City Skin Doctor Ltd (Debtors > 1 year)	-	5,000
	<u>-</u>	<u>5,000</u>
	<u>20,500</u>	<u>42,500</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	240	240
Director's loan account	479	239
	<u>719</u>	<u>479</u>

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

	2023	2022
	£	£
Lloyds Bank BBL (Long term liabilities - creditors > 1 year)	26,667	46,667
London City Skin Doctor (Long term liabilities - creditors > 1 year)	-	168
	<u>26,667</u>	<u>46,835</u>

Cardiff City Skin Doctor Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2023

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u><u>1</u></u>	<u><u>1</u></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.