

M.L.S COSMETICS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

M.L.S COSMETICS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

M.L.S COSMETICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2023

Director	Stav Berger
Company Number	12304779 (England and Wales)
Registered Office	FLAT 17 WOODLARK APARTMENTS 1 DAMSEL WALK LONDON NW9 7FA ENGLAND
Accountants	Intertax Consulting Ltd Enterprise House 1st Floor 2 The Crest London NW4 2HN

M.L.S COSMETICS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Inventories		-	3,000
Debtors	4	(6,052)	11,304
Cash at bank and in hand		-	5,829
		<u>(6,052)</u>	<u>20,133</u>
Creditors: amounts falling due within one year	2	(61,122)	(70,201)
Net current liabilities		<u>(67,174)</u>	<u>(50,068)</u>
Total assets less current liabilities		(67,174)	(50,068)
Creditors: amounts falling due after more than one year	6	(71,560)	(73,895)
Net liabilities		<u>(138,734)</u>	<u>(123,963)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(138,735)	(123,964)
Shareholders' funds		<u>(138,734)</u>	<u>(123,963)</u>

For the year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 January 2024 and were signed on its behalf by

Stav Berger
Director

Company Registration No. 12304779

M.L.S COSMETICS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Statutory information

M.L.S Cosmetics Limited is a private company, limited by shares, registered in England and Wales, registration number 12304779. The registered office is FLAT 17 WOODLARK APARTMENTS, 1 DAMSEL WALK, LONDON, NW9 7FA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Amounts due from group undertakings etc.	(6,052)	8,235
Other debtors	-	3,069
	<u>(6,052)</u>	<u>11,304</u>
	<u><u></u></u>	<u><u></u></u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	48,240	51,174
Taxes and social security	12,882	14,516
Other creditors	-	4,511
	<u>61,122</u>	<u>70,201</u>
	<u><u></u></u>	<u><u></u></u>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	37,235	37,840
Amounts owed to group undertakings and other participating interests	34,325	36,055
	<u>71,560</u>	<u>73,895</u>
	<u><u></u></u>	<u><u></u></u>

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

