

**GIVE BACK BEAUTY HOLDING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Give Back Beauty Holding Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2022**

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**Give Back Beauty Holding Limited**  
**Balance Sheet**  
**As at 31 December 2022**

**Registered number:** 12644406

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	2,627,730		9,854,498	
Cash at bank and in hand		<u>1,281,039</u>		<u>1,198,591</u>	
		3,908,769		11,053,089	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(3,844,651 )</u>		<u>(11,106,723 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>64,118</u>		<u>(53,634 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>64,118</u>		<u>(53,634 )</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>64,118</u>		<u>(53,634 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		10,000		10,000
Profit and Loss Account			<u>54,118</u>		<u>(63,634 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>64,118</u>		<u>(53,634)</u>

For the year ending 31 December 2022 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 directors acknowledge their 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

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Mr Francesco Carenza

Director

**27/06/2023**

The notes on page 2 form part of these financial statements.

**Give Back Beauty Holding Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2022**

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**1. General Information**

Give Back Beauty Holding Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12644406. The registered office is 17 Carlisle Street, First Floor, London, W1D 3BU.

**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

**2.2. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	-	157,375
Loan to GBB LLC	1,652,811	714,467
Loan GBB Ltd	106,008	8,971,753
Beauty Trademark holding Limited	10,969	10,403
GIVE BACK BEAUTY SRL	500	500
Loan Brondi Holding Srl	30,937	-
Loan to GBB UK	826,405	-
VAT	100	-
	<u>2,627,730</u>	<u>9,854,498</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	600	-
Loan Presstrade	1,772,406	1,680,996
Loan Brondi Holding Srl	-	7,392,677
Loan Modorum	1,949,646	1,849,097
Loan	-	500
Accruals and deferred income	121,999	183,453
	<u>3,844,651</u>	<u>11,106,723</u>

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>10,000</u>	<u>10,000</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.