

COSMETONA LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 2 NOVEMBER 2021 TO 30 NOVEMBER 2022

COSMETONA LTD
UNAUDITED ACCOUNTS
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COSMETONA LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 2 NOVEMBER 2021 TO 30 NOVEMBER 2022

Director	Nadzeya Lisitskaya
Company Number	13717326 (England and Wales)
Registered Office	203 Kilburn High Road London NW6 7HY England
Accountants	Ratnam & Co Ltd 203 Kilburn High Road London NW6 7HY

COSMETONA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £
Current assets		
Debtors	4	3,315
Cash at bank and in hand		25
		3,340
Creditors: amounts falling due within one year	5	(4,405)
Net current liabilities		(1,065)
Net liabilities		(1,065)
Capital and reserves		
Called up share capital		10,000
Profit and loss account		(11,065)
Shareholders' funds		(1,065)

For the period ending 30 November 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 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 15 July 2023 and were signed on its behalf by

Nadzeya Lisitskaya
Director

Company Registration No. 13717326

COSMETONA LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 2 NOVEMBER 2021 TO 30 NOVEMBER 2022

1 Statutory information

Cosmetona Ltd is a private company, limited by shares, registered in England and Wales, registration number 13717326. The registered office is 203 Kilburn High Road, London, NW6 7HY, 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 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

2022

£

Amounts falling due within one year

Trade debtors	2,840
Amounts due from group undertakings etc.	475
	3,315

5 Creditors: amounts falling due within one year

2022

£

Loans from directors	2,655
Accruals	1,750
	4,405

6 Average number of employees

During the period the average number of employees was 0.

