# COMPANY NUMBER: OC419829 (ENGLAND & WALES)

# BEAUTY NOVATOR TECHNOLOGY LLP UNAUDITED ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2022

MONDAY



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12/09/2022 COMPANIES HOUSE

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# **COMPANY INFORMATION**

Members

Mr Vitalii BURDIN

Mr Roman Istrafilov

Registered Office

30 Bruton Way 2<sup>nd</sup> Floor

2<sup>nd</sup> Floor London, W13 0BY

# UNAUDITED ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2022

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# PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 MAY 2022

	Note	2022 £	2020 £
Turnover		0	145,664
Cost of Sales		0	(124,516)
Gross Profit		0	21,148
Administrative expenses		(9,188)	(4,529)
Operating profit/(loss)		(9,188)	16,619
Other interest receivable and similar income		0	19
Retained profit/(loss) transferred to reserves		(9,188)	16,638

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

#### **BALANCE SHEET** AS AT 31 MAY 2022

	Note	2	2022		2020	
•		£	£	£	£	
CURRENT ASSETS						
Cash and bank balance		0		170,048		
Debtors		0		0		
				170,048		
CREDITORS: amounts falling				,		
due within one year	4	0		0		
Net current liabilities		· · · · · · · · · · · · · · · · · · ·	0		170,048	
Total assets less current					. ———	
liabilities			0		170,048	
					=	
Loans and Other Debts due to						
Members	•		9,188		2,156	
Members Other Interest			0		0	
Reserves			(9,188)		167,892	
			0		170,048	
					<del></del>	

For the year ending 31/05/2022 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members 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 in accordance with the provisions applicable to LLPs subject to the small LLPs regime and in accordance with the Financial Reporting Standard for Smaller Entities.

Approved by the members on 17 August 2022 and signed on their behalf by:

Mr Roman Istrafilov
DESIGNATED MEMBER

## NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2022

#### 1. ACCOUNTING POLICIES

# 1.1 Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

# 1.2 Principal activity

The main company business activity is sale of cosmetics and beauty products. During the year the company was involved in trading in shares, stocks and securities.

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

#### 1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the date of the balance sheet.

#### 2. MEMBERS' INTEREST

Mr Vitalii BURDIN	0.1%
Mr Roman Istrafilov	99.9%

2022

#### 3. FIXED ASSETS

The Company didn't acquire or dispose any assets during financial period ended 31 May 2022.

#### 4. CREDITORS: amounts falling due within one year

	2022	2020
	£	£
Other creditors	0	0
,	0	0
•	=	

#### 5. AGENT DISCLOSURE

The Company has not acted as an agent to a third party during financial period ended 31 May 2022.