

COMPANY NUMBER: OC419829 (ENGLAND & WALES)

BEAUTY NOVATOR TECHNOLOGY LLP

UNAUDITED ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2020



BEAUTY NOVATOR TECHNOLOGY LLP

COMPANY INFORMATION

Members

Mr Vitalii BURDIN

Brownsun Cosmetics Ltd

Novator Eyelash Ltd

Registered Office

**30 Bruton Way
2nd Floor
London,
W13 0BY**

BEAUTY NOVATOR TECHNOLOGY LLP

**UNAUDITED ACCOUNTS
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

CONTENTS	PAGE
Profit and Loss Account	1
Balance sheet	2
Notes to the financial statements	3

BEAUTY NOVATOR TECHNOLOGY LLP**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

	Note	2020 £	2019 £
Turnover		145,664	144,965
Cost of Sales		(124,516)	(7,145)
Gross Profit		<u>21,148</u>	<u>137,820</u>
Administrative expenses		(4,529)	(3,725)
Operating profit/(loss)		<u>16,619</u>	<u>134,095</u>
Other interest receivable and similar income		19	0
Retained profit/(loss) transferred to reserves		<u>16,638</u>	<u>134,095</u>

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.

BEAUTY NOVATOR TECHNOLOGY LLP

BALANCE SHEET AS AT 30 NOVEMBER 2020

	Note	2020	2019
		£	£
CURRENT ASSETS			
Stock		0	0
Cash and bank balance		170,048	64,585
Debtors		0	88,791
		<u>170,048</u>	<u>153,376</u>
CREDITORS: amounts falling due within one year	4	0	0
Net current liabilities		<u>170,048</u>	<u>153,376</u>
Total assets less current liabilities		<u>170,048</u>	<u>153,376</u>
Loans and Other Debts due to Members		2,156	2,122
Members Other Interest		0	0
Reserves		167,892	151,254
		<u>170,048</u>	<u>153,376</u>

For the year ending 30/11/2020 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 23 March 2021
and signed on their behalf by:

Mr Vitalii BURDIN
DESIGNATED MEMBER



BEAUTY NOVATOR TECHNOLOGY LLP

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2020

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

2020

Mr Vitalii BURDIN	0.1%
Brownsun Cosmetics Ltd	49.95%
Novator Eyelash Ltd	49.95%

3. FIXED ASSETS

The Company didn't acquire or dispose any assets during financial period ended 30 November 2020.

4. CREDITORS: amounts falling due within one year

	2020 £	2019 £
Other creditors	0	0
	<u>0</u>	<u>0</u>

5. AGENT DISCLOSURE

The Company has not acted as an agent to a third party during financial period ended 30 November 2020.