

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Gemini Beauty Treatments (Brentwood)
Limited

**Gemini Beauty Treatments (Brentwood)
Limited (Registered number: 07984923)**

**Contents of the Financial Statements
for the year ended 31 March 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**Gemini Beauty Treatments (Brentwood)
Limited**

**Company Information
for the year ended 31 March 2017**

DIRECTORS:

Mr M G Wilks
Ms L J Horner

REGISTERED OFFICE:

Lancaster House
Sopwith Crescent
Shotgate
Wickford
Essex
SS11 8YU

REGISTERED NUMBER:

07984923

ACCOUNTANTS:

Macrays Accountants & Business Advisers
Lancaster House
Sopwith Crescent
Shotgate
Wickford
Essex
SS11 8YU

**Gemini Beauty Treatments (Brentwood)
Limited (Registered number: 07984923)**

**Balance Sheet
31 March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		18,195		3,821
CURRENT ASSETS					
Stocks		4,250		4,200	
Debtors	5	99		-	
Cash at bank		<u>2,005</u>		<u>5,321</u>	
		6,354		9,521	
CREDITORS					
Amounts falling due within one year	6	<u>35,989</u>		<u>22,686</u>	
NET CURRENT LIABILITIES			<u>(29,635)</u>		<u>(13,165)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,440)</u>		<u>(9,344)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	7		<u>(11,540)</u>		<u>(9,444)</u>
SHAREHOLDERS' FUNDS			<u>(11,440)</u>		<u>(9,344)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Gemini Beauty Treatments (Brentwood)
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**Balance Sheet - continued
31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 July 2017 and were signed on its behalf by:

Mr M G Wilks - Director

Ms L J Horner - Director

The notes form part of these financial statements

**Gemini Beauty Treatments (Brentwood)
Limited (Registered number: 07984923)**

**Notes to the Financial Statements
for the year ended 31 March 2017**

1. STATUTORY INFORMATION

Gemini Beauty Treatments (Brentwood) Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6.

**Gemini Beauty Treatments (Brentwood)
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**Notes to the Financial Statements - continued
for the year ended 31 March 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	8,567
Additions	<u>20,439</u>
At 31 March 2017	<u>29,006</u>
DEPRECIATION	
At 1 April 2016	4,746
Charge for year	<u>6,065</u>
At 31 March 2017	<u>10,811</u>
NET BOOK VALUE	
At 31 March 2017	<u>18,195</u>
At 31 March 2016	<u>3,821</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>99</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	-	(1)
Other creditors	<u>35,989</u>	<u>22,687</u>
	<u>35,989</u>	<u>22,686</u>

7. RESERVES

	Retained earnings £
At 1 April 2016	(9,444)
Deficit for the year	<u>(2,096)</u>
At 31 March 2017	<u>(11,540)</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.