REGISTERED NUMBER: 09871512 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Natalie Guerin Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2019

Natalie Guerin Ltd (Registered number: 09871512)

Balance Sheet
31 December 2019

	Notes	2019 £	2019 £	2018 £	2018 £
Fixed assets					
Tangible assets	4		2,788		1,361
Current assets					
Debtors	5	4,988		4,942	
Cash at bank		3,040		4,004	
		8,028		8,946	
Creditors					
Amounts falling due within one year	6	8,493		10,002	
Net current liabilities			(465)		(1,056)
Total assets less current liabilities			2,323		305
Capital and reserves					
Called up share capital			1		1
Retained earnings			2,322		304
			2,323		305

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 28 February 2020 and were signed by:

N J Guerin - Director

Notes to the Financial Statements
for the Year Ended 31 December 2019

1. Statutory information

Natalie Guerin Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	09871512
Registered office:	Pound House 62a Highgate High Street London N6 5HX

2. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

2. **Accounting policies - continued**

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.

3. **Employees and directors**

The average number of employees during the year was 1 (2018 - 1) .

4. **Tangible fixed assets**

	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
At 1 January 2019	886	1,906	2,792
Additions	-	1,848	1,848
At 31 December 2019	886	3,754	4,640
Depreciation			
At 1 January 2019	329	1,102	1,431
Charge for year	140	281	421
At 31 December 2019	469	1,383	1,852
Net book value			
At 31 December 2019	417	2,371	2,788
At 31 December 2018	557	804	1,361

5. **Debtors: amounts falling due within one year**

	2019 £	2018 £
Trade debtors	4,988	4,942

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	2,291	56
Corporation tax	4,488	6,960
VAT	397	1,438
Other creditors	150	-
Directors' current accounts	1,167	923
Accrued expenses	-	625
	8,493	10,002

7. Ultimate controlling party

The controlling party is N J Guerin.