

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

FOR

AMODA BEAUTY LTD

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FOR THE YEAR ENDED 30 APRIL 2022**

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**AMODA BEAUTY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**DIRECTORS:** C Thompson  
Mrs A Thompson

**SECRETARY:**

**REGISTERED OFFICE:** 144 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2PW

**REGISTERED NUMBER:** 10126755 (England and Wales)

**ACCOUNTANTS:** Accountancy Summit Limited  
Chartered Accountants  
144 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2PW

**BALANCE SHEET**  
**30 APRIL 2022**

	Notes	30/4/22 £	£	30/4/21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		12,351		12,283
<b>CURRENT ASSETS</b>					
Stocks		9,750		8,750	
Cash at bank and in hand		<u>19,516</u>		<u>31,863</u>	
		29,266		40,613	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>11,453</u>		<u>30,969</u>	
<b>NET CURRENT ASSETS</b>			<u>17,813</u>		<u>9,644</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			30,164		21,927
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>14,005</u>		<u>-</u>
<b>NET ASSETS</b>			<u>16,159</u>		<u>21,927</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>16,059</u>		<u>21,827</u>
			<u>16,159</u>		<u>21,927</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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
- (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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 January 2023 and were signed on its behalf by:

Mrs A Thompson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**1. STATUTORY INFORMATION**

Amoda Beauty Ltd is a private company, limited by shares, registered in England and Wales. 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 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	- 33% on cost

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2022

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 May 2021	23,311	-	23,311
Additions	3,266	275	3,541
At 30 April 2022	<u>26,577</u>	<u>275</u>	<u>26,852</u>
<b>DEPRECIATION</b>			
At 1 May 2021	11,028	-	11,028
Charge for year	3,397	76	3,473
At 30 April 2022	<u>14,425</u>	<u>76</u>	<u>14,501</u>
<b>NET BOOK VALUE</b>			
At 30 April 2022	<u>12,152</u>	<u>199</u>	<u>12,351</u>
At 30 April 2021	<u>12,283</u>	<u>-</u>	<u>12,283</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/22 £	30/4/21 £
Bank loans and overdrafts	4,000	20,000
Trade creditors	867	2,686
Taxation and social security	2,851	3,495
Other creditors	3,735	4,788
	<u>11,453</u>	<u>30,969</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/4/22 £	30/4/21 £
Bank loans	<u>14,005</u>	<u>-</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs A and Mr C Thompson.

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.