

AL BEAUTY BY GABRIELA LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 31 MARCH 2020

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

AL BEAUTY BY GABRIELA LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 31 MARCH 2020

Director	Gabriela Barbara Szezudel
Company Number	10913266 (England and Wales)
Registered Office	36 New Kings Road London SW6 4ST United Kingdom

AL BEAUTY BY GABRIELA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	552	1,014
Current assets			
Debtors	5	511	1,555
Cash at bank and in hand		53,722	43,223
		<u>54,233</u>	<u>44,778</u>
Creditors: amounts falling due within one year	<u>6</u>	(45,080)	(16,264)
Net current assets		<u>9,153</u>	<u>28,514</u>
Net assets		<u>9,705</u>	<u>29,528</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		9,704	29,527
Shareholders' funds		<u>9,705</u>	<u>29,528</u>

For the period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 August 2020 and were signed on its behalf by

Gabriela Barbara Szczudel
Director

Company Registration No. 10913266

AL BEAUTY BY GABRIELA LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 31 MARCH 2020

1 Statutory information

Al Beauty by Gabriela Ltd is a private company, limited by shares, registered in England and Wales, registration number 10913266. The registered office is 36 New Kings Road, London, SW6 4ST, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 September 2019	1,848
At 31 March 2020	1,848
Depreciation	
At 1 September 2019	834
Charge for the period	462
At 31 March 2020	1,296
Net book value	
At 31 March 2020	552
At 31 August 2019	1,014

5 Debtors

	2020 £	2019 £
Accrued income and prepayments	344	318
Other debtors	167	1,237
	<u>511</u>	<u>1,555</u>

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6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	1,428	2,120
Taxes and social security	3,471	5,679
Loans from directors	40,118	8,378
Accruals	63	87
	<hr/>	<hr/>
	45,080	16,264
	<hr/>	<hr/>

7 Transactions with related parties

G. B. Szczudel

Included in other creditors is the amount of £40,118 (2019: £8,378) owed by the company to Ms G. B. Szczudel, a sole director and 100% shareholder of the company.

During the period interim dividends of £35,000 (2019: £15,000) were distributed to the director.

8 Average number of employees

During the period the average number of employees was 1 (2019: 1).

