

**ASTA'S GLAM FACTORY LIMITED**

**Company Registration Number:  
NI615135 (Northern Ireland)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01 November 2015**

**End date: 31 October 2016**

# **ASTA'S GLAM FACTORY LIMITED**

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**for the Period Ended 31 October 2016**

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# **ASTA'S GLAM FACTORY LIMITED**

## **Company Information**

**for the Period Ended 31 October 2016**

<b>Director:</b>	Asta Grigise
<b>Secretary:</b>	Asta Grigise
<b>Registered office:</b>	128 Castlereagh Street Belfast Antrim BT5 4NL
<b>Company Registration Number:</b>	NI615135 (Northern Ireland)

# **ASTA'S GLAM FACTORY LIMITED**

## **Directors' Report Period Ended 31 October 2016**

The directors present their report with the financial statements of the company for the period ended 31 October 2016

### **Principal Activities**

Provide beauty treatments to clientele and training to professional Nail Technicians, Nail product sales.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 November 2015 to 31 October 2016

Asta Grigise

### **Political and charitable donations**

No charitable donations over £2,000 were made during the year. No contributions to political Organisations were made during the year.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 31 July 2017**

**And Signed On Behalf Of The Board By:**

Name: Asta Grigise

Status: Director

# ASTA'S GLAM FACTORY LIMITED

## Profit and Loss Account

for the Period Ended 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Turnover:</b>		64,203	
Cost of sales:		( 46,004 )	
<b>Gross profit or (loss):</b>		<u>18,199</u>	<u></u>
Administrative expenses:		( 9,333 )	
<b>Operating profit or (loss):</b>		<u>8,866</u>	<u></u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>8,866</u>	<u></u>
<b>Profit or (loss) for the financial year:</b>		<u><u>8,866</u></u>	<u><u></u></u>

The notes form part of these financial statements

# **ASTA'S GLAM FACTORY LIMITED**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# ASTA'S GLAM FACTORY LIMITED

## Balance sheet

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		5,000	
Cash at bank and in hand:		2,281	
<b>Total current assets:</b>		<u>7,281</u>	<u>0</u>
<b>Net current assets (liabilities):</b>		<u>7,281</u>	<u>0</u>
Total assets less current liabilities:		7,281	0
<b>Total net assets (liabilities):</b>		<u><u>7,281</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

# ASTA'S GLAM FACTORY LIMITED

## Balance sheet continued

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	2	7,281	
<b>Shareholders funds:</b>		<u>7,281</u>	<u>0</u>

For the year ending 31 October 2016 the company was entitled to exemption 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 directors 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 companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 31 July 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Asta Grigise

Status: Director

The notes form part of these financial statements

# **ASTA'S GLAM FACTORY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

# ASTA'S GLAM FACTORY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2016

### 2. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:			<b>0</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>0</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	7,281	1.00	<b>7,281</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>7,281</b>

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.