

ASTA'S GLAM FACTORY LIMITED

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

Unaudited micro entity accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

ASTA'S GLAM FACTORY LIMITED

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ASTA'S GLAM FACTORY LIMITED

Company Information

for the Period Ended 31 October 2022

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

ASTA'S GLAM FACTORY LIMITED

Directors' Report Period Ended 31 October 2022

The directors present their report with the financial statements of the company for the period ended 31 October 2022

Principal Activities

Provide Beauty treatments to clientele and training to professional Nail technicians, Nail product sales

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

Directors

The directors shown below have held office during the whole of the period from 01 November 2021 to 31 October 2022

Asta Grigise

This report was approved by the board of directors on 8 August 2023

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 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	41,099	14,994
Income from coronavirus (COVID-19) business support grants	-	34,798
Cost of Materials	(8,196)	(20,050)
Staff Costs	(18,500)	(19,000)
Other charges	(10,253)	(12,500)
Profit or (Loss) for Period	4,150	(1,758)

ASTA'S GLAM FACTORY LIMITED

Balance sheet

As at 31 October 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Called up share capital not paid:	1	1
Total assets less current liabilities:	1	1
Total net assets (liabilities):	<u>1</u>	<u>1</u>
Capital and reserves:	<u>1</u>	<u>1</u>

ASTA'S GLAM FACTORY LIMITED

Balance sheet continued

For the year ending 31 October 2022 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 8 August 2023

And 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

Footnotes to the Financial Statements

for the Period Ended 31 October 2022

1. Employee Information

Average number of employees: 1

ASTA'S GLAM FACTORY LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 October 2022

2. Off balance sheet disclosure

No

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.