

AUTUMN SPA SKIN & BEAUTY CLINIC LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

AUTUMN SPA SKIN & BEAUTY CLINIC LIMITED
UNAUDITED ACCOUNTS
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AUTUMN SPA SKIN & BEAUTY CLINIC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Director	N Kumar
Company Number	07394210 (England and Wales)
Registered Office	158 WALSALL ROAD WEST BROMWICH WEST MIDLANDS B71 3HP

AUTUMN SPA SKIN & BEAUTY CLINIC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	10,326	11,928
Current assets			
Inventories	5	6,380	6,260
Debtors	6	1,041	1,041
Cash at bank and in hand		10,228	8,757
		<u>17,649</u>	<u>16,058</u>
Creditors: amounts falling due within one year	7	(2,452)	(2,576)
Net current assets		<u>15,197</u>	<u>13,482</u>
Net assets		<u>25,523</u>	<u>25,410</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		25,522	25,409
Shareholders' funds		<u>25,523</u>	<u>25,410</u>

For the year ending 31 October 2019 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 his 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 28 September 2020 and were signed on its behalf by

N Kumar
Director

Company Registration No. 07394210

AUTUMN SPA SKIN & BEAUTY CLINIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

AUTUMN SPA SKIN & BEAUTY CLINIC LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07394210. The registered office is 158 WALSALL ROAD, WEST BROMWICH, WEST MIDLANDS, B71 3HP.

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 year, 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:

Fixtures & fittings 10% straight line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2018	20,125
At 31 October 2019	20,125
Depreciation	
At 1 November 2018	8,197
Charge for the year	1,602
At 31 October 2019	9,799
Net book value	
At 31 October 2019	10,326
At 31 October 2018	11,928

5 Inventories

	2019 £	2018 £
Finished goods	6,380	6,260
	6,380	6,260

AUTUMN SPA SKIN & BEAUTY CLINIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

6 Debtors	2019	2018
	£	£
Accrued income and prepayments	1,041	1,041
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	2,423	2,382
Other creditors	29	194
	<hr/>	<hr/>
	2,452	2,576
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 4 (2018: 4).

