

REGISTERED NUMBER: 08971838 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
EVE GRAFTON BEAUTY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2019**

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EVE GRAFTON BEAUTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTOR:	Miss E Grafton
REGISTERED OFFICE:	The Tower Dalton Gate Business Centre Ulverston Cumbria LA12 7AJ
REGISTERED NUMBER:	08971838 (England and Wales)
ACCOUNTANTS:	J F Hornby & Co Chartered Accountants The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
BANKERS:	HSBC Bank plc 104 Duke Street Barrow in Furness Cumbria LA14 1LR

ABRIDGED BALANCE SHEET
31 MARCH 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		305		824
CURRENT ASSETS					
Debtors		4,274		4,337	
Cash at bank		<u>401</u>		<u>829</u>	
		4,675		5,166	
CREDITORS					
Amounts falling due within one year		<u>4,879</u>		<u>4,116</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(204)</u>		<u>1,050</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>101</u>		<u>1,874</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Retained earnings			<u>100</u>		<u>1,873</u>
SHAREHOLDERS' FUNDS			<u>101</u>		<u>1,874</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 18 December 2019 and were signed by:

Miss E Grafton - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. **STATUTORY INFORMATION**

Eve Grafton Beauty Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The financial statements have been prepared on the going concern basis the director having agreed to continue to support the company.

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business in 2014 has been fully amortised, in a prior period, over its estimated useful life of four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

4. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2018
and 31 March 2019

DEPRECIATION

At 1 April 2018

Charge for year

At 31 March 2019

NET BOOK VALUE

At 31 March 2019

At 31 March 2018

Totals
£

2,597

1,773

519

2,292

305

824

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.19 £	31.3.18 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19 £	31.3.18 £
Miss E Grafton		
Balance outstanding at start of year	4,337	-
Amounts advanced	4,274	4,337
Amounts repaid	(4,337)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,274</u>	<u>4,337</u>

The loan is interest free and repayable on demand.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss E Grafton.

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.