

**REGISTERED NUMBER: 11104714 (England and Wales)**

**BEAUTY SPOT HOLDINGS LIMITED**

**Unaudited Financial Statements**

**for the Period 11 December 2017 to 31 May 2019**

Maclean & Company  
1 Park View Court  
St Paul's Road  
Shipley  
West Yorkshire  
BD18 3DZ

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**for the Period 11 December 2017 to 31 May 2019**

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**Company Information**  
**for the Period 11 December 2017 to 31 May 2019**

**DIRECTORS:**

Mrs R S Ogden  
M Ogden

**REGISTERED OFFICE:**

1 Park View Court  
St. Pauls Road  
Shipley  
United Kingdom  
BD18 3DZ

**REGISTERED NUMBER:**

11104714 (England and Wales)

**ACCOUNTANTS:**

Maclean & Company  
1 Park View Court  
St Paul's Road  
Shipley  
West Yorkshire  
BD18 3DZ

<b><u>Balance Sheet</u></b>			
<b><u>31 May 2019</u></b>			
	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	4		400,000
<b>CURRENT ASSETS</b>			
Cash at bank		496	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>283,641</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(283,145)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			116,855
<b>CREDITORS</b>			
Amounts falling due after more than one year	6		<u>127,299</u>
<b>NET LIABILITIES</b>			<u>(10,444)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		100
Retained earnings			<u>(10,544)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,444)</u>

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

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

The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 September 2019 and were signed on its behalf by:

Mrs R S Ogden - Director

**Notes to the Financial Statements**  
**for the Period 11 December 2017 to 31 May 2019**

**1. STATUTORY INFORMATION**

BEAUTY SPOT HOLDINGS 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.

**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.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

**4. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
Additions	400,000
At 31 May 2019	<u>400,000</u>
<b>NET BOOK VALUE</b>	
At 31 May 2019	<u>400,000</u>

**Notes to the Financial Statements - continued**  
**for the Period 11 December 2017 to 31 May 2019**

**4. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**BEAUTY SPOT WAREHOUSE LIMITED**

Registered office: England & Wales

Nature of business: Retail of clothing accessories

Class of shares:	%
Ordinary	holding 100.00

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	46,991
Amounts owed to group undertakings	234,850
Other creditors	1,800
	<u>283,641</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans	<u>127,299</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.