

ROSAMUND BEAUTY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

ROSAMUND BEAUTY LIMITED
UNAUDITED ACCOUNTS
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ROSAMUND BEAUTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Directors	Barbara Milics Charles Lewis Sexton
Company Number	11264620 (England and Wales)
Registered Office	68 Ball Lane Stoke-On-Trent ST6 8PN
Accountants	Strike Consulting (London) 4 Cam Road London E15 2SN

ROSAMUND BEAUTY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	917	806
Current assets			
Inventories		47,088	48,940
Debtors	<u>5</u>	5,917	5,218
Cash at bank and in hand		1,569	4,473
		<u>54,574</u>	<u>58,631</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,323)	(13,504)
Net current assets		<u>45,251</u>	<u>45,127</u>
Total assets less current liabilities		46,168	45,933
Provisions for liabilities			
Deferred tax		(153)	(153)
Net assets		<u>46,015</u>	<u>45,780</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		45,915	45,680
Shareholders' funds		<u>46,015</u>	<u>45,780</u>

For the year ending 30 June 2022 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 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 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 of Directors and authorised for issue on 31 May 2023 and were signed on its behalf by

Barbara Milics
Director

Company Registration No. 11264620

ROSAMUND BEAUTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

ROSAMUND BEAUTY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11264620 . The registered office is 68 Ball Lane, Stoke-On-Trent, ST6 8PN .

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:

Plant & machinery	25%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2021	1,075
Additions	111
At 30 June 2022	1,186
Depreciation	
At 1 July 2021	269
At 30 June 2022	269
Net book value	
At 30 June 2022	917
At 30 June 2021	806

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
VAT	5,917	5,218

ROSAMUND BEAUTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	-	1,055
Taxes and social security	1,873	2,720
Other creditors	92	-
Loans from directors	7,358	9,729
	9,323	13,504

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

