

BETHANS BEAUTY SHOP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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UNAUDITED ACCOUNTS
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BETHANS BEAUTY SHOP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	Mrs Bethan Ball
Company Number	4919593 (England and Wales)
Registered Office	89 High Street Longstanton Cambridge Cambridgeshire CB24 3BS England
Accountants	Merry Accountancy Services Ltd 6 Downing Drive Great Barton Bury St Edmunds Suffolk IP31 2RP

BETHANS BEAUTY SHOP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	10,000	11,000
Tangible assets	<u>5</u>	517	688
		<u>10,517</u>	<u>11,688</u>
Current assets			
Inventories	<u>6</u>	895	430
Debtors	<u>7</u>	753	300
Cash at bank and in hand		16,833	14,679
		<u>18,481</u>	<u>15,409</u>
Creditors: amounts falling due within one year	8	(6,565)	(7,288)
Net current assets		<u>11,916</u>	<u>8,121</u>
Net assets		<u>22,433</u>	<u>19,809</u>
Capital and reserves			
Called up share capital	<u>9</u>	100	100
Profit and loss account		22,333	19,709
Shareholders' funds		<u>22,433</u>	<u>19,809</u>

For the year ending 30 September 2020 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 her 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 21 October 2020 and were signed on its behalf by

Mrs Bethan Ball
Director

Company Registration No. 4919593

BETHANS BEAUTY SHOP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

BETHANS BEAUTY SHOP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 4919593. The registered office is 89 High Street, Longstanton, Cambridge, Cambridgeshire, CB24 3BS, England.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reducing balance
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 October 2019	27,000
At 30 September 2020	27,000
Amortisation	
At 1 October 2019	16,000
Charge for the year	1,000
At 30 September 2020	17,000
Net book value	
At 30 September 2020	10,000
At 30 September 2019	11,000

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FOR THE YEAR ENDED 30 SEPTEMBER 2020

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 October 2019	7,100
At 30 September 2020	7,100
Depreciation	
At 1 October 2019	6,412
Charge for the year	171
At 30 September 2020	6,583
Net book value	
At 30 September 2020	517
At 30 September 2019	688

6 Inventories

	2020 £	2019 £
Finished goods	895	430
	895	430

7 Debtors

	2020 £	2019 £
Accrued income and prepayments	250	300
Other debtors	503	-
	753	300

8 Creditors: amounts falling due within one year

	2020 £	2019 £
Taxes and social security	4,644	5,720
Loans from directors	571	368
Accruals	1,350	1,200
	6,565	7,288

9 Share capital

	2020 £	2019 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

10 Average number of employees

During the year the average number of employees was 2 (2019: 2).

