

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021  
FOR  
EDEN BEAUTY ROOMS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2021**

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**EDEN BEAUTY ROOMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

<b>DIRECTOR:</b>	Mrs F Lacey
<b>SECRETARY:</b>	Mr K Lacey
<b>REGISTERED OFFICE:</b>	2 Hoad Bank Oubas Hill Ulverston Cumbria LA12 7LA
<b>REGISTERED NUMBER:</b>	06472516 (England and Wales)
<b>BANKERS:</b>	Co operative Bank plc P O Box Balloon Street Manchester M60 4EP

**EDEN BEAUTY ROOMS LIMITED (REGISTERED NUMBER: 06472516)****ABRIDGED BALANCE SHEET  
31 JANUARY 2021**

	Notes	31.1.21 £	£	31.1.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,065		374
<b>CURRENT ASSETS</b>					
Stocks		18,600		17,600	
Cash at bank and in hand		<u>29,402</u>		<u>(513)</u>	
		48,002		17,087	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,135</u>		<u>16,663</u>	
<b>NET CURRENT ASSETS</b>			<u>7,867</u>		<u>424</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,932</u>		<u>798</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Retained earnings			<u>8,832</u>		<u>698</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,932</u>		<u>798</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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
- (b) 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.

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 Balance Sheet for the year ended 31 January 2021 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 and authorised for issue on 18 January 2022 and were signed by:

Mrs F Lacey - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

**1. STATUTORY INFORMATION**

Eden Beauty Rooms 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.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding VAT.

**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
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2020 - 5) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 February 2020	13,094
Additions	<u>1,304</u>
At 31 January 2021	<u>14,398</u>
<b>DEPRECIATION</b>	
At 1 February 2020	12,720
Charge for year	<u>613</u>
At 31 January 2021	<u>13,333</u>
<b>NET BOOK VALUE</b>	
At 31 January 2021	<u>1,065</u>
At 31 January 2020	<u>374</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.21 £	31.1.20 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**6. POST BALANCE SHEET EVENTS**

Turnover and net profit may be adversely affected in the year to 31 January 2021 by the coronavirus pandemic.

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs F Lacey.

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.