

**SKIN LOGIC TRAINING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

SKIN LOGIC TRAINING LIMITED
UNAUDITED ACCOUNTS
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SKIN LOGIC TRAINING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Directors	Mrs Sheena Morgan Mr Kieran Harris Mr Darren Harris
Company Number	10863297 (England and Wales)
Registered Office	2A St John's Road Wallasey Willage Merseyside CH45 3LU

SKIN LOGIC TRAINING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,160	4,213
Current assets			
Inventories		3,500	3,500
Debtors	<u>5</u>	8,000	-
Cash at bank and in hand		846	3,731
		<u>12,346</u>	<u>7,231</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,327)	7,508
Net current assets		<u>10,019</u>	<u>14,739</u>
Net assets		<u>13,179</u>	<u>18,952</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		13,079	18,852
Shareholders' funds		<u>13,179</u>	<u>18,952</u>

For the year ending 31 July 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 December 2022 and were signed on its behalf by

Mrs Sheena Morgan
Director

Company Registration No. 10863297

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Fixtures & fittings	25% R/B
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4 Tangible fixed assets

5 Debtors

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SKIN LOGIC TRAINING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	1,771	4,660
Loans from directors	356	(12,418)
Accruals	200	250
	<u>2,327</u>	<u>(7,508)</u>

7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

8 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mrs Sheena Morgan Directors Loan Account	12,418	-	-	12,418
	<u>12,418</u>	<u>-</u>	<u>-</u>	<u>12,418</u>

9 Average number of employees

During the year the average number of employees was 1 (2021: 1).

