Company Registration No. 10863297 (England and Wales)

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

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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

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

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

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

#### 1 Statutory information

Skin Logic Training Limited is a private company, limited by shares, registered in England and Wales, registration number 10863297. The registered office is 2A St John's Road, Wallasey Willage, Merseyside, CH45 3LU.

#### 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:

Fixtures & fittings 25% R/B

4	Tangible fixed assets		Fixtures & fittings
			£
	Cost or valuation		At cost
	At 1 August 2021		11,478
	At 31 July 2022		11,478
	Depreciation		
	At 1 August 2021		7,265
	Charge for the year		1,053
	At 31 July 2022		8,318
	Net book value		
	At 31 July 2022		3,160
	At 31 July 2021		4,213
5	Debtors	2022	2021
		£	£
	Amounts falling due within one year		
	Other debtors	8,000	-

### 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 Loans from directors Accruals			1,771 356 200	4,660 (12,418) 250
			_	2,327	(7,508)
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	12.410			12 419
	Directors Loan Account	12,418		<del>-</del> -	12,418
		12,418	-	-	12,418

### 9 Average number of employees

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

