Company Registration No. 10317300 (England and Wales)

DEBUT TANNING WARWICK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

DEBUT TANNING WARWICK LIMITED
UNAUDITED ACCOUNTS
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DEBUT TANNING WARWICK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Lisa Gazee
Company Number	10317300 (England and Wales)
Registered Office	19 WEST ROCK WARWICK CV34 4SG UNITED KINGDOM
Accountants	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

DEBUT TANNING WARWICK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	633	949
Current assets			
Inventories		600	600
Cash at bank and in hand		-	29,144
		600	29,744
Creditors: amounts falling due within one year	5	(33,985)	(50,720)
Net current liabilities		(33,385)	(20,976)
Total assets less current liabilities		(32,752)	(20,027)
Creditors: amounts falling due after more than one year	6	(35,000)	(35,000)
Net liabilities		(67,752)	(55,027)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(67,753)	(55,028)
Shareholders' funds		(67,752)	(55,027)

For the year ending 31 August 2021 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 his 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 31 May 2022 and were signed on its behalf by

Lisa Gazee
Director

Company Registration No. 10317300

DEBUT TANNING WARWICK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

DEBUT TANNING WARWICK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10317300. The registered office is 19 WEST ROCK, WARWICK, CV34 4SG, UNITED KINGDOM.

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% Reducing Balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2020	3,000
At 31 August 2021	3,000
Depreciation	
At 1 September 2020	2,051
Charge for the year	316
At 31 August 2021	2,367
Net book value	
At 31 August 2021	633
At 31 August 2020	949

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,861	1,861
Taxes and social security	157	157
Loans from directors	31,967	48,702
	33,985	50,720

6 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	35,000	35,000

7 Transactions with related parties

During the year, the company received a loan amounting to £31,967 from a member of key management personnel. The loan is to be repaid on demand and interest-free. At the balance sheet date, the loan was still outstanding and is presented within creditors: amounts falling due within one year.

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).