

LAIMA BEAUTY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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UNAUDITED ACCOUNTS
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LAIMA BEAUTY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director	Aurelija Vaivadaite
Company Number	11189096 (England and Wales)
Registered Office	39 NEW NORTH ROAD ILFORD IG6 2UE UNITED KINGDOM

LAIMA BEAUTY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	205	1,191
Current assets			
Debtors	5	12,107	455
Cash at bank and in hand		2,004	15,154
		<u>14,111</u>	<u>15,609</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,850)	(4,301)
Net current assets		<u>6,261</u>	<u>11,308</u>
Net assets		<u>6,466</u>	<u>12,499</u>
Capital and reserves			
Called up share capital		(10)	-
Share premium		(1,148)	(574)
Profit and loss account		7,624	13,073
Shareholders' funds		<u>6,466</u>	<u>12,499</u>

For the year ending 28 February 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 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 December 2021 and were signed on its behalf by

Aurelija Vaivadaite
Director

Company Registration No. 11189096

LAIMA BEAUTY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

LAIMA BEAUTY LTD is a private company, limited by shares, registered in England and Wales, registration number 11189096. The registered office is 39 NEW NORTH ROAD, ILFORD, IG6 2UE, 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:

Other tangible fixed assets Tangible fixed assets and depreciation

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 March 2020	1,191
Additions	410
Disposals	(1,191)
At 28 February 2021	410
Depreciation	
Charge for the year	205
At 28 February 2021	205
Net book value	
At 28 February 2021	205
At 29 February 2020	1,191

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Deferred tax asset	12,107	-
Other debtors	-	455
	12,107	455

LAIMA BEAUTY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	-	3,521
Loans from directors	7,850	780
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	7,850	4,301
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7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

