

**LUSH AESTHETICS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

SRI TAX ACCOUNTANTS
255 Abbey Road
Smethick
B67 5NQ

Lush Aesthetics Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2022

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Lush Aesthetics Ltd
Balance Sheet
As at 30 September 2022

Registered number: 12184836

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		29,678		29,678
			29,678		29,678
CURRENT ASSETS					
Cash at bank and in hand		734		689	
		734		689	
Creditors: Amounts Falling Due Within One Year	5	(800)		(1,932)	
		(800)		(1,932)	
NET CURRENT ASSETS (LIABILITIES)			(66)		(1,243)
TOTAL ASSETS LESS CURRENT LIABILITIES			29,612		28,435
Creditors: Amounts Falling Due After More Than One Year	6		(49,685)		(50,000)
			(49,685)		(50,000)
NET LIABILITIES			(20,073)		(21,565)
			(20,073)		(21,565)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(20,074)		(21,566)
			(20,074)		(21,566)
SHAREHOLDERS' FUNDS			(20,073)		(21,565)
			(20,073)		(21,565)

Lush Aesthetics Ltd
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Sukhjinder Kaur

Director

21/06/2023

The notes on pages 3 to 4 form part of these financial statements.

Lush Aesthetics Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2022

1. General Information

Lush Aesthetics Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12184836 . The registered office is 230 Jayshaw Avenue, Birmingham, B43 5RH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	0%
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3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

4. Tangible Assets

		Plant & Machinery
Cost		£
As at 1 October 2021		29,678
As at 30 September 2022		29,678
Net Book Value		
As at 30 September 2022		29,678
As at 1 October 2021		29,678

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income	800	750
Director's loan account	-	1,182
	800	1,932

Lush Aesthetics Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2022

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	49,685	50,000
	<u>49,685</u>	<u>50,000</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

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.