

Report of the Director and Unaudited Financial Statements

for the year ended 31 March 2023

for

JLA BEAUTY LTD

JLA BEAUTY LTD
Statement of financial position
As at 31 March 2023

	2023	2022
	£	£
Fixed assets	25,721	27,075
Current assets	1,166	2,899
Creditors: amount falling due within one year	(113,563)	(36,520)
Net current assets	(112,397)	(33,621)
Total assets less current liabilities	(86,676)	(6,546)
Creditors: amount falling due after more than one year	(13,345)	(591)
Accrued liabilities	(778)	(419)
Net assets	(100,799)	(7,556)
Capital and reserves	(100,799)	(7,556)

1. For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

 Jamie-Lee Ashleigh Andrews
 Director

Date approved: 29 March 2024

JLA BEAUTY LTD
Notes to the accounts
For the year ended 31 March 2023

Statutory Information

JLA BEAUTY LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 13263784, registration address Eden Beauty, Newbury, Gillingham, United Kingdom, SP8 4QJ, United Kingdom.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2. Intangible fixed assets

Cost or Valuation	Other	Total
	£	£
At 01 April 2022	28,500	28,500
Additions	-	-
Disposals	-	-
At 31 March 2023	28,500	28,500
Amortisation		
At 01 April 2022	1,425	1,425
Charge for year	1,354	1,354
On disposals	-	-
At 31 March 2023	2,779	2,779
Net book values		
At 31 March 2023	25,721	25,721
At 31 March 2022	27,075	27,075

3. Average number of employees

Average number of employees during the year was 1 (2022: 1).

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.