REGISTERED NUMBER: 08109721 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2023

for

Vanilla Hair & Beauty (Leicester) Limited

Vanilla Hair & Beauty (Leicester)
Limited (Registered number: 08109721)

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for the Year Ended 30 June 2023

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Vanilla Hair & Beauty (Leicester) Limited

Company Information for the Year Ended 30 June 2023

DIRECTOR:	Miss H E Cockrell
REGISTERED OFFICE:	19 Warren Park Way The Warrens Business Park Enderby Leicester LE19 4SA
REGISTERED NUMBER:	08109721 (England and Wales)
ACCOUNTANTS:	Carter & Co 19 Warren Park Way Enderby Leicester LE19 4SA

Vanilla Hair & Beauty (Leicester) Limited (Registered number: 08109721)

Balance Sheet
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		2,695		2,220
			2,695		2,220
CURRENT ASSETS					
Stocks		1,400		1,400	
Debtors	6	248		334	
Cash at bank and in hand		13,359		10,971	
		15,007		12,705	
CREDITORS					
Amounts falling due within one year	7	9,883		7,564	
NET CURRENT ASSETS			5,124		5,141
TOTAL ASSETS LESS CURRENT LIABILITIES			7,819		7,361
PROVISIONS FOR LIABILITIES			512		-
NET ASSETS			7,307		7,361
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			7,207		7,261
SHAREHOLDERS' FUNDS			7,307		7,361

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 September 2023 and were signed by:

Miss H E Cockrell - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Vanilla Hair & Beauty (Leicester) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2022 - 3) .

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4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 July 2022 and 30 June 2023	20,000
AMORTISATION	
At 1 July 2022 and 30 June 2023	20,000
NET BOOK VALUE	
At 30 June 2023	-
At 30 June 2022	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2022	7,539
Additions	1,338
Disposals	(1,416)
At 30 June 2023	7,461
DEPRECIATION	
At 1 July 2022	5,319
Charge for year	738
Eliminated on disposal	(1,291)
At 30 June 2023	4,766
NET BOOK VALUE	
At 30 June 2023	2,695
At 30 June 2022	2,220

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Prepayments	248	334

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Trade creditors	991	-
Tax	2,806	6,075
Social security and other taxes	406	290
VAT	3,805	-
Other creditors	968	-
Directors' current accounts	67	359
Accrued expenses	840	840
	9,883	7,564

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.23	30.6.22
			£	£
100	Ordinary	£1.00	100	100

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £11,000 (2022 - £32,000) were paid to the directors .

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.