REGISTERED NUMBER: 08109721 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2024

for

Vanilla Hair & Beauty (Leicester) Limited

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

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Vanilla Hair & Beauty (Leicester) Limited

Company Information for the Year Ended 30 June 2024

DIRECTOR:	Mrs H E Anderson
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 2024

	Notes	30.6.24 £	£	30.6.23 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		3,116		2,695
			3,116		2,695
CURRENT ASSETS					
Stocks		1,400		1,400	
Debtors	6	275		248	
Cash at bank and in hand		39,904		13,359	
		41,579		15,007	
CREDITORS					
Amounts falling due within one year	7	16,097		9,883	
NET CURRENT ASSETS			25,482		5,124
TOTAL ASSETS LESS CURRENT LIABILITIES			28,598		7,819
PROVISIONS FOR LIABILITIES			592		512
NET ASSETS			28,006		7,307
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			27,906		7,207
SHAREHOLDERS' FUNDS			28,006		7,307

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 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 2024

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 9 September 2024 and were signed by:

Mrs H E Anderson - Director

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.

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2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2023 - 4) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 July 2023 and 30 June 2024	20,000
AMORTISATION	
At 1 July 2023 and 30 June 2024	20,000
NET BOOK VALUE	
At 30 June 2024	-
At 30 June 2023	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2023	7,461
Additions	1,727
At 30 June 2024	9,188
DEPRECIATION	
At 1 July 2023	4,766
Charge for year	1,306
At 30 June 2024	6,072
NET BOOK VALUE	
At 30 June 2024	3,116
At 30 June 2023	2,695

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24 £	30.6.23 £
Prepayments	275	248

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Trade creditors	450	991
Tax	8,031	2,806
Social security and other taxes	210	406
VAT	5,402	3,805
Other creditors	775	968
Directors' current accounts	347	67
Accrued expenses	882	840
	16,097	9,883

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.24	30.6.23
			£	£
100	Ordinary	£1.00	100	100

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £13,000 (2023 - £11,000) 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.