

The Infusionist Limited

Company Registration Number
08760310

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/12/2016

End date 30/11/2017

The Infusionist Limited

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for the Period Ended 30 November 2017

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The Infusionist Limited

Company Information

for the Period Ended 30 November 2017

Directors	Miss Beatrice J Leung
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Registered office	71 Gaskarth Road Clapham London SW12 9NN
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Company Registration Number	08760310
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Accountants	Name	Probitry Accounting Services
	Address	19A High Street Newington Sittingbourne Kent ME9 7JR

Bankers	Name	HSBC plc
	Address	55 Tooting High Street Tooting London SW17 0RN

The Infusionist Limited

Directors Report

for the Period Ended 30 November 2017

The directors present their report with the financial statements of the company for the period ended 30 November 2017

Principal activities

The principal activity of the company in the period under review was
Retail sale of cosmetics and toiletries for skincare

Directors

The director(s) shown below have held office during the whole of the period

Miss Beatrice J Leung

Small Company Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on
and signed on behalf of the board by

2018-08-03

Name Miss Beatrice J Leung

Status Director

Accountants' Report

for the Period Ended 30 November 2017

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 November 2017. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 30 November 2017 as set out on pages 3 to 14 which comprise of Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Probit Accounting Services
19A High Street
Newington
Sittingbourne
Kent
ME9 7JR

Date

2018-08-03

The Infusionist Limited

Profit and Loss Account

for the Period Ended 30 November 2017

	Notes	2017 £	2016 £
Turnover	2	19,726	11,673
Cost of sales		8,112	4,975
Gross Profit/(Loss)		<u>11,614</u>	<u>6,698</u>
Distribution costs			539
Administrative expenses		10,120	8,478
Operating costs		<u>10,120</u>	<u>9,017</u>
Operating Profit/(Loss)	3	<u>1,494</u>	<u>(2,319)</u>
Profit/(Loss) on ordinary activities before taxation		<u>1,494</u>	<u>(2,319)</u>
Profit/(Loss) for the financial period after taxation		<u>1,494</u>	<u>(2,319)</u>

There were no recognised gains or losses other than the profit/(loss) shown attributable to the shareholders for the period ended 30 November 2017

The notes form part of these financial statements

The Infusionist Limited

Balance Sheet

for the Period Ended 30 November 2017

Company registration number 08760310

	Notes	2017 £	2016 £
Current assets			
Debtors	6	481	295
Cash at bank and in hand		8,384	5,715
Total current assets/(liabilities)		8,865	6,010
Creditors			
Creditors - amounts falling due within one year	7	6,570	5,727
Net current assets		2,295	283
Total assets less current liabilities		2,295	283
Creditors - amounts falling due after more than one year	8	7,009	6,491
Long term creditors		7,009	6,491
Net assets/(liabilities)		(4,714)	(6,208)
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account	10	(4,715)	(6,209)
Total shareholders funds		(4,714)	(6,208)

The Infusionist Limited

Balance Sheet

for the Period Ended 30 November 2017

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 November 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2018-08-03

SIGNED ON BEHALF OF THE BOARD BY

Name Miss Beatrice J Leung

Status Director

The notes form part of these financial statements

The Infusionist Limited

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

The Infusionist Limited
Notes to the Financial Statements
for the Period Ended 30 November 2017

2. Turnover	2017	2016
	£	£
United Kingdom	19,726	11,673
Total	19,726	11,673
3. Operating profit/(loss)	2017	2016
	£	£
Profit before tax as stated after charging the following		
Accountants and audit fees	893	273
4. Directors' remuneration	2017	2016
	£	£
Directors remuneration	5,960	3,500
Value of directors pension contributions		
Total	5,960	3,500
The number of Directors accruing pension benefits was		
5. Taxation		
The tax charge on the profit on ordinary activities	2017	2016
for the period was as follows	£	£
	—	—
Tax on profit on ordinary activities		

The Infusionist Limited

Notes to the Financial Statements

for the Period Ended 30 November 2017

6. Debtors	2017	2016
Trade debtors	481	295
Total	481	295
7. Creditors amounts falling due within one year	2017	2016
Trade creditors	6,170	5,727
Other creditors	400	
Total	6,570	5,727
8. Creditors amounts falling due after more than one year	2017	2016
Other creditors	7,009	6,491
Total	7,009	6,491

The Infusionist Limited
Notes to the Financial Statements
for the Period Ended 30 November 2017

9. Share capital		2017	2016
Authorised type	Par value	£	£
Ordinary	1.00	1	1
		—	—
Total		1	1
Allotted, called up and paid		£	£
Ordinary		1	1
		—	—
Total		1	1
10. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 December 2016		(6,209)	
Profit/(Loss) for year		1,494	
Dividends paid			
		—	
Retained Profit/(Loss) at 30 November 2017		(4,715)	