

**Company registration number: 13610216**

**Beau Visage Hartburn Limited**

**Unaudited filleted financial statements**

**30 June 2023**

# **Beau Visage Hartburn Limited**

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**Beau Visage Hartburn Limited****Statement of financial position****30 June 2023**

|                                                       |      | 30/06/23     |         | 30/06/22 |         |
|-------------------------------------------------------|------|--------------|---------|----------|---------|
|                                                       | Note | £            | £       | £        | £       |
| <b>Current assets</b>                                 |      |              |         |          |         |
| Debtors                                               | 5    | 98           |         | -        |         |
| Cash at bank and in hand                              |      | 2,010        |         | 2        |         |
|                                                       |      | <u>2,108</u> |         | <u>2</u> |         |
| <b>Creditors: amounts falling due within one year</b> | 6    | ( 2,379)     |         | -        |         |
|                                                       |      | <u></u>      |         | <u></u>  |         |
| <b>Net current (liabilities)/assets</b>               |      |              | ( 271)  |          | 2       |
|                                                       |      |              | <u></u> |          | <u></u> |
| <b>Total assets less current liabilities</b>          |      |              | ( 271)  |          | 2       |
|                                                       |      |              | <u></u> |          | <u></u> |
| <b>Net (liabilities)/assets</b>                       |      |              | ( 271)  |          | 2       |
|                                                       |      |              | <u></u> |          | <u></u> |
| <b>Capital and reserves</b>                           |      |              |         |          |         |
| Called up share capital                               | 7    |              | 2       |          | 2       |
| Profit and loss account                               |      |              | ( 273)  |          | -       |
|                                                       |      |              | <u></u> |          | <u></u> |
| <b>Shareholders (deficit)/funds</b>                   |      |              | ( 271)  |          | 2       |
|                                                       |      |              | <u></u> |          | <u></u> |

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 21 March 2024 , and are signed on behalf of the board by:

Mr Z H Younis

Director

Company registration number: 13610216

# **Beau Visage Hartburn Limited**

## **Notes to the financial statements**

**Year ended 30 June 2023**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6 Harper Parade, Stockton-On-Tees, TS18 5EQ. The company commenced trading on 1 October 2022.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

When the outcome of a transaction involving the rendering of services can be reliably estimated, revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period.

When the outcome of a transaction involving the rendering of services cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

#### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

## Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2022: 1 ).

### 5. Debtors

|               | 30/06/23          | 30/06/22          |
|---------------|-------------------|-------------------|
|               | £                 | £                 |
| Other debtors | 98                | -                 |
|               | <u>          </u> | <u>          </u> |

### 6. Creditors: amounts falling due within one year

|                                 | 30/06/23          | 30/06/22          |
|---------------------------------|-------------------|-------------------|
|                                 | £                 | £                 |
| Trade creditors                 | 143               | -                 |
| Corporation tax                 | 782               | -                 |
| Social security and other taxes | 350               | -                 |
| Other creditors                 | 1,104             | -                 |
|                                 | <u>          </u> | <u>          </u> |
|                                 | 2,379             | -                 |
|                                 | <u>          </u> | <u>          </u> |

### 7. Called up share capital

#### Issued, called up and fully paid

|                                | 30/06/23          |                   | 30/06/22          |                   |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                | No                | £                 | No                | £                 |
| Ordinary shares of £ 1.00 each | 2                 | 2                 | 2                 | 2                 |
|                                | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |

## **8. Directors advances, credits and guarantees**

There were no directors advances, credits and guarantees in the year.

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.