

INEZ LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

INEZ LTD
UNAUDITED ACCOUNTS
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INEZ LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2025

Director	DARGYTE, Inesa
Company Number	14235708 (England and Wales)
Registered Office	5 Sussex Mews Tunbridge Wells TN2 5QJ England

INEZ LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	38,081	41,963
Current assets			
Cash at bank and in hand		983	113
Creditors: amounts falling due within one year	<u>5</u>	(111,984)	(34,691)
Net current liabilities		(111,001)	(34,578)
Total assets less current liabilities		(72,920)	7,385
Creditors: amounts falling due after more than one year	<u>6</u>	(14,326)	(21,525)
Net liabilities		(87,246)	(14,140)
Capital and reserves			
Called up share capital		1	-
Profit and loss account		(87,247)	(14,140)
Shareholders' funds		(87,246)	(14,140)

For the year ending 31 July 2025 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 March 2026 and were signed on its behalf by

DARGYTE, Inesa
Director

Company Registration No. 14235708

INEZ LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

1 Statutory information

Inez Ltd is a private company, limited by shares, registered in England and Wales, registration number 14235708. The registered office is 5 Sussex Mews, Tunbridge Wells, TN2 5QJ, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 July 2025 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2023.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Beauty Machine

4,686.45

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 August 2024	10,408	44,224	1,141	55,773
Additions	4,621	-	-	4,621
At 31 July 2025	15,029	44,224	1,141	60,394
Depreciation				
At 1 August 2024	5,734	7,220	856	13,810
Charge for the year	4,608	3,610	285	8,503
At 31 July 2025	10,342	10,830	1,141	22,313
Net book value				
At 31 July 2025	4,687	33,394	-	38,081
At 31 July 2024	4,674	37,004	285	41,963

INEZ LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

5 Creditors: amounts falling due within one year	2025	2024
	£	£
Bank loans and overdrafts	334	6,921
VAT	207	2,092
Trade creditors	14,033	1,783
Taxes and social security	35,277	6,931
Other creditors	3,000	-
Loans from directors	59,133	16,964
	<u>111,984</u>	<u>34,691</u>
	<u><u>111,984</u></u>	<u><u>34,691</u></u>
6 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Obligations under finance leases and hire purchase contracts	14,326	21,525
	<u>14,326</u>	<u>21,525</u>
	<u><u>14,326</u></u>	<u><u>21,525</u></u>

7 Average number of employees

During the year the average number of employees was 3 (2024: 0).

