

Unaudited Financial Statements for the Period 2 August 2023 to 30 November 2024

for

COSMETIC TRADING LTD

SDF Accountancy
30 Norman Road
London
SE10 9QX

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for the Period 2 August 2023 to 30 November 2024

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COSMETIC TRADING LTD (by shares)

Company Information
for the Period 2 August 2023 to 30 November 2024

DIRECTOR: Mrs A Yang

REGISTERED OFFICE: 20 Wenlock Road
London
N1 7GU

REGISTERED NUMBER: 15044310 (England and Wales)

ACCOUNTANT: SDF Accountancy
30 Norman Road
London
SE10 9QX

Balance Sheet
30 November 2024

	£
CURRENT ASSETS	8,373
CREDITORS	
Amounts falling due within one year	<u>(8,850)</u>
NET CURRENT LIABILITIES	<u>(477)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(477)</u>
CAPITAL AND RESERVES	<u>(477)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 November 2024:

	£
Mrs A Yang	
Balance outstanding at start of period	-
Amounts advanced	(3,600)
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(3,600)</u>

Balance Sheet - continued
30 November 2024

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 1 May 2025 and were signed by:

Mrs A Yang - Director

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.