REGISTERED NUMBER: OC366751 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Skin@harleystreet LLP

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for the Year Ended 31 July 2017

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Skin@harleystreet LLP

General Information
for the Year Ended 31 July 2017

DESIGNATED MEMBERS:	Mr A Reynolds Mrs L Khan Dr M Tee Mr A Butcher
REGISTERED OFFICE:	The Retreat 406 Roding Lane South Woodford Green Essex IG8 8EY
REGISTERED NUMBER:	OC366751 (England and Wales)
ACCOUNTANTS:	Nordens The Retreat 406 Roding Lane South Woodford Green Essex IG8 8EY

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		**69,998**		84,702
CURRENT ASSETS					
Debtors	5	**627,798**		766,979	
Cash at bank		**570**		42	
		628,368		767,021	
CREDITORS					
Amounts falling due within one year	6	**675,208**		811,048	
NET CURRENT LIABILITIES			**(46,840)**		(44,027)
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			**23,158**		40,675
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		**23,158**		40,675
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		**23,158**		40,675
Amounts due from members	5		**(206,623)**		(293,522)
			(183,465)		(252,847)

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 July 2017.

The members acknowledge their responsibilities for:

(a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 28 June 2018 and were signed by:

Mrs L Khan - Designated member

The notes form part of these financial statements

1. STATUTORY INFORMATION

Skin@harleystreet LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. 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.

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

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.

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

3. EMPLOYEE INFORMATION

The average number of employees during the year was 10 (2016 - 10) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2016	**64,045**	**34,917**	**66,542**	**165,504**
Additions	**-**	**25**	**500**	**525**
At 31 July 2017	**64,045**	**34,942**	**67,042**	**166,029**
DEPRECIATION				
At 1 August 2016	**29,379**	**8,819**	**42,604**	**80,802**
Charge for year	**5,200**	**3,919**	**6,110**	**15,229**
At 31 July 2017	**34,579**	**12,738**	**48,714**	**96,031**
NET BOOK VALUE				
At 31 July 2017	**29,466**	**22,204**	**18,328**	**69,998**
At 31 July 2016	34,666	26,098	23,938	84,702

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Amounts due from members	**206,623**	293,522
Other debtors	**240**	240
Reigate	**210,549**	169,841
Loan - Rosina's	**177,516**	171,635
Loan - I Heart	**25,000**	25,000
Aamer Khan	**-**	100,733
Lesley Walters	**-**	499
Prepayments	**516**	516
Dr Khan & Dr Tee Med	**7,354**	4,993
	627,798	766,979

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Bank loans and overdrafts	**20,155**	24,549
Trade creditors	**563,559**	665,226
Taxation and social security	**54,302**	49,992
Other creditors	**37,192**	71,281
	675,208	811,048

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe to a minimum level of capital and in subsequent years, members are invited to subscribe for further capital, the amounts of which are determined by the performance and seniority of those members.

On retirement, capital is repaid to members.

Loans and other debts due to members rank on equal terms in relation to other creditors

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.