REGISTERED NUMBER: OC366751 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

Skin@harleystreet LLP

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for the Year Ended 31 July 2018

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Skin@harleystreet LLP

General Information
for the Year Ended 31 July 2018

DESIGNATED MEMBERS:	A C Butcher Mrs L L Khan A J Reynolds
REGISTERED OFFICE:	The Retreat 406 Roding Lane South Woodford Green Essex IG8 8EY
REGISTERED NUMBER:	OC366751 (England and Wales)
ACCOUNTANTS:	Dawson & Co Suite 9, Rockfield House 512 Darwen Road Bromley Cross Bolton Lancashire BL7 9DX

Balance Sheet
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	3		70,067		69,998
CURRENT ASSETS					
Debtors	4	1,299,365		1,206,593	
Cash at bank and in hand		78,528		570	
		1,377,893		1,207,163	
CREDITORS					
Amounts falling due within one year	5	390,203		675,208	
NET CURRENT ASSETS			987,690		531,955
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			1,057,757		601,953
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		1,057,757		601,953
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		1,057,757		601,953
Amounts due from members	4		(802,755)		(896,903)
			255,002		(294,950)

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 2018.

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 2018

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 12 March 2019 and were signed by:

A C Butcher - 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.

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.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 August 2017	166,029
Additions	69
At 31 July 2018	166,098
DEPRECIATION	
At 1 August 2017 and 31 July 2018	96,031
NET BOOK VALUE	
At 31 July 2018	70,067
At 31 July 2017	69,998

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Other debtors	1,299,365	1,206,593

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Bank loans and overdrafts	27,702	20,155
Trade creditors	283,007	563,559
Taxation and social security	37,123	54,302
Other creditors	42,371	37,192
	390,203	675,208

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

	31.7.18	31.7.17
	£	£
Amounts owed to members in respect of profits	1,057,757	601,953
Falling due within one year	1,057,757	601,953

Loans due to members will be repaid after all other debts.

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.