THE RETREAT LIVINGSTON LIMITED

Company Registration Number:
SC512259 (Scotland)

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 04 August 2015

End date: 31 August 2016

THE RETREAT LIVINGSTON LIMITED

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for the Period Ended 31 August 2016

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THE RETREAT LIVINGSTON LIMITED

Company Information

for the Period Ended 31 August 2016

Director:	Justin McCarthy Samantha Claire Hastings Justin David Mccarthy
Registered office:	Cornbank House 59 Carlops Road Penicuik Lothian Mid GB-SCT EH26 9HR
Company Registration Number:	SC512259 (Scotland)

THE RETREAT LIVINGSTON LIMITED

Directors' Report Period Ended 31 August 2016

The directors present their report with the financial statements of the company for the period ended 31 August 2016

Principal Activities

Beauty Products and treatments

Directors
The directors shown below have held office during the whole of the period from
04 August 2015 to 31 August 2016
Justin McCarthy

The director(s) shown below were appointed to the company during the period
Samantha Claire Hastings on 04 August 2015
Justin David Mccarthy on 04 August 2015

The director(s) shown below resigned during the period
Samantha Claire Hastings on 25 July 2016

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 March 2017
And Signed On Behalf Of The Board By:

Name: Justin David Mccarthy
Status: Director

THE RETREAT LIVINGSTON LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 August 2016

	13 months to 31 Aug 2016 £
Turnover:	**74,242**
Other Income:	**0**
Cost of raw materials and consumables:	**(13,932)**
Staff costs:	**(29,141)**
Depreciation and other amounts written off assets:	**0**
Other Charges:	**(30,581)**
Tax:	**(116)**
Profit or (loss):	**472**

THE RETREAT LIVINGSTON LIMITED

Micro-Entity Balance sheet

As at 31 August 2016

	13 months to 31 Aug 2016 £
Called up share capital not paid:	**0**
Fixed assets	
Intangible assets:	**8,500**
Tangible assets:	**44,000**
Total fixed assets:	**52,500**
Current assets:	**8,500**
Prepayments and accrued income:	**0**
Creditors: amounts falling due within one year:	**(6,450)**
Net current assets (liabilities):	**2,050**
Total assets less current liabilities:	**54,550**
Creditors: amounts falling due after more than one year:	**0**
Provision for liabilities:	**0**
Accruals and deferred income:	**0**
Total net assets (liabilities):	**54,550**
Capital and reserves:	**54,550**

THE RETREAT LIVINGSTON LIMITED

Balance sheet continued

As at 31 August 2016

For the year ending 31 August 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 30 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Justin David Mccarthy
Status: 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.