

Unaudited Financial Statements for the Year Ended 31 January 2022

for

Amaranthine Beauty Ltd

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for the Year Ended 31 January 2022**

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Amaranthine Beauty Ltd

**Company Information
for the Year Ended 31 January 2022**

DIRECTOR: Ms S Rueger

REGISTERED OFFICE: 101 Rose Street Lane
Edinburgh
EH2 3JG

REGISTERED NUMBER: SC554635 (Scotland)

ACCOUNTANTS: Dawn Goddard CA
Goddard Accounting and Tax Solutions
Duncargen
St Margaret's Drive
Dunblane
Stirlingshire
FK15 0DP

Amaranthine Beauty Ltd (Registered number: SC554635)

Balance Sheet
31 January 2022

	Notes	31.1.22 £	£	31.1.21 £	£
FIXED ASSETS					
Intangible assets	4		414		490
Tangible assets	5		<u>1,528</u>		<u>1,530</u>
			1,942		2,020
CURRENT ASSETS					
Stocks		3,824		3,326	
Cash at bank and in hand		<u>7,028</u>		<u>16,815</u>	
		10,852		20,141	
CREDITORS					
Amounts falling due within one year	6	<u>3,895</u>		<u>4,488</u>	
NET CURRENT ASSETS			<u>6,957</u>		<u>15,653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,899</u>		<u>17,673</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>8,799</u>		<u>17,573</u>
SHAREHOLDERS' FUNDS			<u>8,899</u>		<u>17,673</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 March 2022 and were signed by:

Ms S Rueger - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2022**

1. STATUTORY INFORMATION

Amaranthine Beauty Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the sale of goods to customers, after any discounts.

Patents and licences

During the period, the Company purchased trademarks on its products. The cost of these trademarks is capitalised, and amortised over an expected useful life of 10 years.

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 etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 February 2021 and 31 January 2022	755
AMORTISATION	
At 1 February 2021	265
Charge for year	76
At 31 January 2022	341
NET BOOK VALUE	
At 31 January 2022	414
At 31 January 2021	490

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2021	2,581
Additions	860
At 31 January 2022	<u>3,441</u>
DEPRECIATION	
At 1 February 2021	1,051
Charge for year	862
At 31 January 2022	<u>1,913</u>
NET BOOK VALUE	
At 31 January 2022	<u>1,528</u>
At 31 January 2021	<u>1,530</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22 £	31.1.21 £
Taxation and social security	1,442	2,411
Other creditors	<u>2,453</u>	<u>2,077</u>
	<u>3,895</u>	<u>4,488</u>

7. RELATED PARTY DISCLOSURES

At the balance sheet date of 31 January 2022, the Company owed the Director £700 (2021 £324). No interest was paid in respect of this loan which is unsecured, repayable on demand and included in creditors falling due within one year.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Amaranthine Beauty Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Amaranthine Beauty Ltd for the year ended 31 January 2022 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Amaranthine Beauty Ltd in accordance with the terms of our engagement letter dated 16 January 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Amaranthine Beauty Ltd and state those matters that we have agreed to state to the director of Amaranthine Beauty Ltd in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Amaranthine Beauty Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Amaranthine Beauty Ltd. You consider that Amaranthine Beauty Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Amaranthine Beauty Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dawn Goddard CA
Goddard Accounting and Tax Solutions
Duncargen
St Margaret's Drive
Dunblane
Stirlingshire
FK15 0DP

31 March 2022

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.