

EXQUISITE HAIR AND BEAUTY LIMITED

**Company Registration Number:
SC568921 (Scotland)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

EXQUISITE HAIR AND BEAUTY LIMITED

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EXQUISITE HAIR AND BEAUTY LIMITED

Company Information

for the Period Ended 31 December 2022

Director:	NASSAR MEHMOOD
	KHALID MEHMOOD
Registered office:	Askari & Co Limited 162 Darnley Street Glasgow GBR G41 2LL
Company Registration Number:	SC568921 (Scotland)

EXQUISITE HAIR AND BEAUTY LIMITED

Directors' Report Period Ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Principal Activities

The company's principal activity during the period was that Beauticians

Directors

The directors shown below have held office during the whole of the period from 01 January 2022 to 31 December 2022

NASSAR MEHMOOD

KHALID MEHMOOD

This report was approved by the board of directors on 7 July 2023

And Signed On Behalf Of The Board By:

Name: NASSAR MEHMOOD

Status: Director

EXQUISITE HAIR AND BEAUTY LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	5	2,646	2,940
Total fixed assets:		<u>2,646</u>	<u>2,940</u>
Current assets			
Stocks:		5,765	2,575
Debtors:	6		418
Cash at bank and in hand:		4,400	7,977
Total current assets:		<u>10,165</u>	<u>10,970</u>
Creditors: amounts falling due within one year:	7	(3,870)	(2,982)
Net current assets (liabilities):		<u>6,295</u>	<u>7,988</u>
Total assets less current liabilities:		8,941	10,928
Creditors: amounts falling due after more than one year:	8	(4,120)	(4,676)
Total net assets (liabilities):		<u>4,821</u>	<u>6,252</u>

The notes form part of these financial statements

EXQUISITE HAIR AND BEAUTY LIMITED

Balance sheet continued

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		4,721	6,152
Shareholders funds:		4,821	6,252

For the year ending 31 December 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 7 July 2023

And Signed On Behalf Of The Board By:

Name: NASSAR MEHMOOD

Status: Director

The notes form part of these financial statements

EXQUISITE HAIR AND BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

EXQUISITE HAIR AND BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	4

EXQUISITE HAIR AND BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Off balance sheet disclosure

No

EXQUISITE HAIR AND BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Dividends

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Dividends paid	2,000	2,000

EXQUISITE HAIR AND BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 January 2022	3,618	698	4,316
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2022	<u>3,618</u>	<u>698</u>	<u>4,316</u>
Depreciation			
At 01 January 2022	1,236	140	1,376
Charge for year	238	56	294
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2022	<u>1,474</u>	<u>196</u>	<u>1,670</u>
Net book value			
At 31 December 2022	<u>2,144</u>	<u>502</u>	<u>2,646</u>
At 31 December 2021	<u>2,382</u>	<u>558</u>	<u>2,940</u>

EXQUISITE HAIR AND BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

6. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Prepayments and accrued income		418
Total		418

EXQUISITE HAIR AND BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

7.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Taxation and social security	856	1,794
Accruals and deferred income	1,692	1,188
Other creditors	1,322	
Total	3,870	2,982

EXQUISITE HAIR AND BEAUTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

8.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	4,120	4,676
Total	4,120	4,676

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.