

Cosmetic Surgery Partnership Limited

Registered number 5537046

Directors' report and unaudited financial statements

For the year ended 31 August 2010

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COSMETIC SURGERY PARTNERSHIP LIMITED

COMPANY INFORMATION

Directors

M F T Fatah
H Nishikawa
M S Dover
A Summerwill

Company number

5537046

Registered office

c/o Mazars LLP
45 Church Street
Birmingham
West Midlands
B3 2RT

Accountants

Mazars LLP
Chartered Accountants
45 Church Street
Birmingham
B3 2RT

COSMETIC SURGERY PARTNERSHIP LIMITED

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The following pages do not form part of the statutory financial statements

COSMETIC SURGERY PARTNERSHIP LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2010

The directors present their report and the financial statements for the year ended 31 August 2010

Principal activities

The company has not traded during the year

Directors

The directors who served during the year were

M F T Fatah
H Nishikawa
M S Dover
A Summerwill

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 25th May 2011 and signed on its behalf



Director

M. S. Dover.

COSMETIC SURGERY PARTNERSHIP LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF COSMETIC SURGERY PARTNERSHIP LIMITED FOR THE YEAR ENDED 31 AUGUST 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cosmetic Surgery Partnership Limited for the year ended 31 August 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Cosmetic Surgery Partnership Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Cosmetic Surgery Partnership Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cosmetic Surgery Partnership Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cosmetic Surgery Partnership Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Cosmetic Surgery Partnership Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Cosmetic Surgery Partnership Limited. 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.



Mazars LLP

Chartered Accountants

45 Church Street
Birmingham
B3 2RT

Date

26 May 2011

COSMETIC SURGERY PARTNERSHIP LIMITED

Registered number 5537046

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2010

The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET

AS AT 31 AUGUST 2010

	Note	£	2010 £
Fixed assets			
Investments	2		1,421,000
Current assets			
Cash at bank		100	
Creditors: amounts falling due within one year	3	(1,421,000)	
Net current liabilities			(1,420,900)
Total assets less current liabilities			100
Capital and reserves			
Called up share capital	4		100
Shareholders' funds			100

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 August 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

COSMETIC SURGERY PARTNERSHIP LIMITED

BALANCE SHEET (continued) AS AT 31 AUGUST 2010

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



M S Dover 25/5/11
Director

The notes on pages 5 to 6 form part of these financial statements

COSMETIC SURGERY PARTNERSHIP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2010

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. Fixed asset investments

	Investments in subsidiary companies £	Loans to subsidiaries £	Total £
Cost or valuation			
At 1 September 2009	120,000	501,500	621,500
Additions	-	799,500	799,500
At 31 August 2010	120,000	1,301,000	1,421,000
Net book value			
At 31 August 2010	120,000	1,301,000	1,421,000

Subsidiary undertakings

The following were subsidiary undertakings of the company

Name	Class of shares	Holding
The Westbourne Centre, Birmingham Limited	Ordinary £1	60%

3. Creditors: Amounts falling due within one year

	2010 £
Other creditors	1,421,000

COSMETIC SURGERY PARTNERSHIP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2010

4. Share capital

	2010 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u>100</u>