

REGISTERED NUMBER 5585663 (England and Wales)

AESTHETICA LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR TO 31<sup>ST</sup> OCTOBER 2012

MONDAY



\*A21H6TW1\*

A11

04/02/2013

#163

COMPANIES HOUSE

# AESTHETICA LIMITED

## CONTENTS OF THE ABBREVIATED ACCOUNTS for the year to 31st October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AESTHETICA LIMITED  
COMPANY INFORMATION

<b>DIRECTOR</b>	Mrs Audra Humphrey
<b>SECRETARY</b>	Mr Antony J Humphrey
<b>COMPANY NUMBER</b>	5585663
<b>REGISTERED OFFICE</b>	Thistle Cottage Aynho Road Adderbury Oxfordshire OX17 3NT
<b>ACCOUNTANT</b>	G Capstick & Co Chartered Accountants Ashwood Lodge Berry Hill Road Adderbury Oxfordshire OX17 3HF

AESTHETICA LIMITED  
ABBREVIATED BALANCE SHEET  
As at 31st October 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	22,639	16,567
<b>CURRENT ASSETS</b>			
Stocks		4,365	3,985
Debtors		228	358
Cash at Bank		17,972	23,151
Cash in Hand		<u>369</u>	<u>1,587</u>
		22,934	29,081
<b>CURRENT LIABILITIES</b>			
Creditors amounts falling due within one year		<u>18,586</u>	<u>18,376</u>
<b>NET CURRENT ASSETS</b>		<u>4,348</u>	<u>10,705</u>
<b>NET ASSETS</b>		<u>26,987</u>	<u>27,272</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>26,887</u>	<u>27,172</u>
<b>SHAREHOLDERS' FUND</b>		<u>26,987</u>	<u>27,272</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 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 and 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

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

Approved by the Board on 24 1 13

A Humphrey Director

*Audith Humphrey*

The notes form part of these financial statements

AESTHETICA LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31<sup>st</sup> October 2012

1) **ACCOUNTING POLICIES**

**Accounting convention**

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)

**Turnover**

Turnover represents the value of goods and services supplied by the company excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Leasehold	- 10% on cost
Equipment	- 15% on reducing balance
Furniture and Fittings	- 15% on reducing balance

**Stocks**

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

2) **TANGIBLE FIXED ASSETS**

	<b>Leasehold Improvements</b>	<b>Equipment</b>	<b>Furniture &amp; Fittings</b>	<b>Total</b>
<b>COST</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 <sup>st</sup> November 2011	13,909	17,505	3,973	35,387
Additions	<u>2,361</u>	<u>8,172</u>	<u>---</u>	<u>10,533</u>
At 31 <sup>st</sup> October 2012	<u>16,270</u>	<u>25,677</u>	<u>3,973</u>	<u>45,920</u>
<b>DEPRECIATION</b>				
At 1 <sup>st</sup> November 2011	8,346	8,001	2,473	18,820
Charge for the year	<u>1,585</u>	<u>2,651</u>	<u>225</u>	<u>4,461</u>
At 31 <sup>st</sup> October 2012	<u>9,931</u>	<u>10,652</u>	<u>2,698</u>	<u>23,281</u>
<b>NET BOOK VALUE</b>				
At 31 <sup>st</sup> October 2012	<u>6,339</u>	<u>15,025</u>	<u>1,275</u>	<u>22,639</u>
At 31 <sup>st</sup> October 2011	<u>5,563</u>	<u>9,504</u>	<u>1,500</u>	<u>16,567</u>

3) **SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Authorised, allotted, called up and fully paid 100 Ordinary shares of £ 1 each	100	100
	<u>      </u>	<u>      </u>