

REGISTERED NUMBER: 5585663 (England and Wales)

AESTHETICA LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR TO 31ST OCTOBER 2014.

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COMPANIES HOUSE

AESTHETICA LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS for the year to 31st October 2014.

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

AESTHETICA LIMITED
COMPANY INFORMATION

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

AESTHETICA LIMITED
ABBREVIATED BALANCE SHEET

As at 31st October 2014.

	Notes	2014	2013
		£	£
FIXED ASSETS			
Tangible Assets	2	18,476	22,818
CURRENT ASSETS			
Stocks		4,960	5,250
Debtors		717	182
Cash at Bank		20,701	15,481
Cash in Hand		<u>452</u>	<u>931</u>
		26,830	21,844
CURRENT LIABILITIES			
Creditors: amounts falling due within one year		<u>18,847</u>	<u>18,428</u>
NET CURRENT ASSETS		<u>7,983</u>	<u>3,416</u>
NET ASSETS		26,459	26,234
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>26,359</u>	<u>26,134</u>
SHAREHOLDERS' FUND		<u>26,459</u>	<u>26,234</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st October 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 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 27th JANUARY 2015

A. Humphrey Director 

The notes form part of these financial statements

AESTHETICA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st October 2014.

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**

	Leasehold Improvements	Equipment	Furniture & Fittings	Total
COST	£	£	£	£
At 1 st November 2013	<u>16,270</u>	<u>28,573</u>	<u>3,973</u>	<u>48,816</u>
At 31 st October 2014	<u>16,270</u>	<u>28,573</u>	<u>3,973</u>	<u>48,816</u>

DEPRECIATION

At 1 st November 2013	11,558	11,551	2,889	25,998
Charge for the year	<u>1,627</u>	<u>2,553</u>	<u>162</u>	<u>4,342</u>
At 31 st October 2014	<u>13,185</u>	<u>14,104</u>	<u>3,051</u>	<u>30,340</u>

NET BOOK VALUE

At 31 st October 2014	<u>3,085</u>	<u>14,469</u>	<u>922</u>	<u>18,476</u>
At 31 st October 2013	<u>4,712</u>	<u>17,022</u>	<u>1,084</u>	<u>22,818</u>

3) **SHARE CAPITAL**

	2014	2013
	£	£
Authorised, allotted, called up and fully paid 100 Ordinary shares of £ 1 each	100	100
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