Company Registration No. 5585663 (England and Wales)

AESTHETICA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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UNAUDITED ACCOUNTS
CONTENTS

AESTHETICA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

Director	Audra Humphrey
Secretary	Antony Humphrey
Company Number	5585663 (England and Wales)
Registered Office	Thistle Cottage Aynho Road Adderbury Oxon OX17 3NT
Accountants	Andrew Donaldson 17 Lake Walk Adderbury Banbury OX17 3PF

AESTHETICA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	9,300	10,940
Current assets			
Inventories	5	10,142	9,220
Debtors	6	-	1,918
Cash at bank and in hand		22,475	24,044
		32,617	35,182
Creditors: amounts falling due within one year	7	(16,746)	(20,551)
Net current assets		15,871	14,631
Total assets less current liabilities		25,171	25,571
Provisions for liabilities			
Deferred tax		(1,767)	(2,079)
Net assets		23,404	23,492
Capital and reserves			
Called up share capital		100	100
Profit and loss account		23,304	23,392
Shareholders' funds		23,404	23,492

For the year ending 31 October 2020 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 December 2020 and were signed on its behalf by

Audra Humphrey
Director

Company Registration No. 5585663

1 Statutory information

Aesthetica Limited is a private company, limited by shares, registered in England and Wales, registration number 5585663. The registered office is Thistle Cottage, Aynho Road, Adderbury, Oxon, OX17 3NT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	nil
Plant & machinery	15% reducing balance
Fixtures & fittings	15% reducing balance

Deferred taxation
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Inventories
Inventories have been valued at the lower of cost and estimated selling price.

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2019	16,270	36,702	3,973	56,945
At 31 October 2020	16,270	36,702	3,973	56,945
Depreciation				
At 1 November 2019	16,269	26,172	3,564	46,005
Charge for the year	-	1,579	61	1,640
At 31 October 2020	16,269	27,751	3,625	47,645
Net book value				
At 31 October 2020	1	8,951	348	9,300
At 31 October 2019	1	10,530	409	10,940

5 Inventories

	2020	2019
	£	£
Finished goods	10,142	9,220
	10,142	9,220

6 Debtors

	2020	2019
	£	£
Accrued income and prepayments	-	1,918

7 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	3,038	1,285
Taxes and social security	11,526	17,164
Other creditors	592	169
Loans from directors	740	-
Accruals	850	1,933
	16,746	20,551

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).