

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Cambridge Medical Aesthetics/  
Cambridge Biotech Ltd.

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for the Year Ended 31 March 2020

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**DIRECTORS:**

Mrs S Sharma  
Dr P P Sharma

**SECRETARY:**

Mrs S Sharma

**REGISTERED OFFICE:**

28-29 Maxwell Road  
Peterborough  
Cambridgeshire  
PE2 7JE

**REGISTERED NUMBER:**

06140805 (England and Wales)

**ACCOUNTANTS:**

Steve Pye & Co  
Chartered Certified Accountants  
11 Thorpe Road  
Peterborough  
Cambridgeshire  
PE3 6AB

Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Cambridge Medical Aesthetics/  
Cambridge Biotech Ltd.

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cambridge Medical Aesthetics/ Cambridge Biotech Ltd. for the year ended 31 March 2020 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Cambridge Medical Aesthetics/ Cambridge Biotech Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cambridge Medical Aesthetics/ Cambridge Biotech Ltd. and state those matters that we have agreed to state to the Board of Directors of Cambridge Medical Aesthetics/ Cambridge Biotech Ltd., as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cambridge Medical Aesthetics/ Cambridge Biotech Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cambridge Medical Aesthetics/ Cambridge Biotech Ltd.. You consider that Cambridge Medical Aesthetics/ Cambridge Biotech Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cambridge Medical Aesthetics/ Cambridge Biotech Ltd.. 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.

Steve Pye & Co  
Chartered Certified Accountants  
11 Thorpe Road  
Peterborough  
Cambridgeshire  
PE3 6AB

14 December 2020

Balance Sheet  
31 March 2020

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		11,532		10,597
<b>CURRENT ASSETS</b>					
Stocks		20,780		24,555	
Debtors	6	65,833		38,657	
Cash at bank		<u>333,094</u>		<u>512,054</u>	
		419,707		575,266	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>328,589</u>		<u>320,174</u>	
<b>NET CURRENT ASSETS</b>			<u>91,118</u>		<u>255,092</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>102,650</u>		<u>265,689</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>102,550</u>		<u>265,589</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>102,650</u>		<u>265,689</u>

Balance Sheet - continued  
31 March 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 or 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2020 and were signed on its behalf by:

Dr P P Sharma - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2020

**1. STATUTORY INFORMATION**

Cambridge Medical Aesthetics/ Cambridge Biotech Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery - 25% on reducing balance and 20% on reducing balance

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 April 2019	26,326
Additions	<u>4,779</u>
At 31 March 2020	<u>31,105</u>
<b>DEPRECIATION</b>	
At 1 April 2019	15,729
Charge for year	<u>3,844</u>
At 31 March 2020	<u>19,573</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>11,532</u>
At 31 March 2019	<u>10,597</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	2,100	2,283
Other debtors	<u>63,733</u>	<u>36,374</u>
	<u>65,833</u>	<u>38,657</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	375	20,935
Taxation and social security	29,797	30,034
Other creditors	<u>298,417</u>	<u>269,205</u>
	<u>328,589</u>	<u>320,174</u>



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.