

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Beauty & Detox Spa Limited**

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for the Year Ended 31 March 2016**

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Beauty & Detox Spa Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS:	I I Adham S Khan
REGISTERED OFFICE:	36 Broadway Parade Crouch End London N8 9DB
REGISTERED NUMBER:	06396872 (England and Wales)
ACCOUNTANTS:	J Raja & Company Chartered Certified Accountants 962 Eastern Avenue Newbury Park Ilford Essex IG2 7JD

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		26,078		26,988
CURRENT ASSETS					
Stocks		1,850		1,625	
Debtors		1,587		-	
Cash at bank and in hand		4,748		876	
		8,185		2,501	
CREDITORS					
Amounts falling due within one year		5,177		5,914	
NET CURRENT ASSETS/(LIABILITIES)			3,008		(3,413)
TOTAL ASSETS LESS CURRENT LIABILITIES			29,086		23,575
CREDITORS					
Amounts falling due after more than one year	3		13,526		13,526
NET ASSETS			15,560		10,049
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			15,460		9,949
SHAREHOLDERS' FUNDS			15,560		10,049

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

Beauty & Detox Spa Limited (Registered number: 06396872)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 December 2016 and were signed on its behalf by:

I I Adham - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% 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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	77,644
Additions	6,059
At 31 March 2016	83,703
DEPRECIATION	
At 1 April 2015	50,656
Charge for year	6,969
At 31 March 2016	57,625
NET BOOK VALUE	
At 31 March 2016	26,078
At 31 March 2015	26,988

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable otherwise than by instalments	13,526	13,526

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1.00	<u>100</u>	<u>100</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.