

COMPANY REGISTRATION NUMBER 07338566

AA SKINCARE LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2012

JAY & JAY PARTNERSHIP LIMITED

Chartered Certified Accountants
2 Chesterfield Buildings
Westbourne Place
Clifton
Bristol
BS8 1RU

WEDNESDAY



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AA SKINCARE LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2012

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AA SKINCARE LTD

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AA SKINCARE LTD

YEAR ENDED 30 APRIL 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of AA Skincare Ltd for the year ended 30 April 2012 as set out on pages 2 to 4 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 //rulebook accaglobal com](http://rulebook.accaglobal.com)

Our work has been undertaken in accordance with the requirements of Association of Chartered Certified Accountants as detailed at [www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



JAY & JAY PARTNERSHIP LIMITED
Chartered Certified Accountants

2 Chesterfield Buildings
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Bristol
BS8 1RU

10/9/12

AA SKINCARE LTD

ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	<u>294,117</u>	<u>-</u>
CURRENT ASSETS			
Debtors		615,179	151,161
Cash at bank and in hand		<u>92,774</u>	<u>50,753</u>
		707,953	201,914
CREDITORS: Amounts falling due within one year		<u>551,792</u>	<u>120,506</u>
NET CURRENT ASSETS		<u>156,161</u>	<u>81,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>450,278</u>	<u>81,408</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	5	5
Profit and loss account		<u>450,273</u>	<u>81,403</u>
SHAREHOLDERS' FUNDS		<u>450,278</u>	<u>81,408</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.

The notes on page 4 form part of these abbreviated accounts

AA SKINCARE LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2012

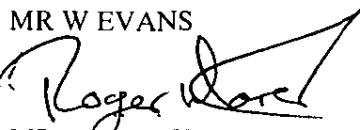
These abbreviated accounts were approved by the directors and authorised for issue on 10/09/12, and are signed on their behalf by


MR P CARROLL


MRS C CARROLL


MR W EVANS


MR M DAVIES


MR R MARSH

Company Registration Number 07338566

The notes on page 4 form part of these abbreviated accounts

AA SKINCARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	294,117
At 30 April 2012	<u>294,117</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 30 April 2012	<u>294,117</u>
At 30 April 2011	<u>-</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>