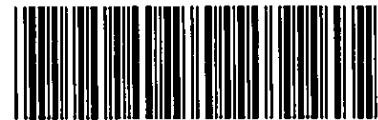


AA SKINCARE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FRIDAY



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A03

25/10/2013

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COMPANIES HOUSE

Jay & Jay Partnership Limited
Chartered Certified Accountants
2 Chesterfield Buildings
Westbourne Place
Clifton
Bristol
BS8 1RU

AA SKINCARE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2013

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AA SKINCARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

DIRECTORS:

Mr P J Carroll
Mrs C A Carroll
Mr M G Davies
Mr W T Evans
Mr R C Marsh

REGISTERED OFFICE:

36 Cotham Hill
Bristol
Avon
BS6 6LA

REGISTERED NUMBER:

07338566 (England and Wales)

ACCOUNTANTS:

Jay & Jay Partnership Limited
Chartered Certified Accountants
2 Chesterfield Buildings
Westbourne Place
Clifton
Bristol
BS8 1RU

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AA SKINCARE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AA Skincare Limited for the year ended 30 April 2013 which comprise the Profit and Loss Account, the 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 //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of AA Skincare Limited, 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 AA Skincare Limited and state those matters that we have agreed to state to the Board of Directors of AA Skincare Limited, 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](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 AA Skincare Limited 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 profit of AA Skincare Limited. You consider that AA Skincare Limited 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 AA Skincare Limited. 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.



Jay & Jay Partnership Limited
Chartered Certified Accountants
2 Chesterfield Buildings
Westbourne Place
Clifton
Bristol
BS8 1RU

Date 18/9/2013

This page does not form part of the abbreviated accounts

ABBREVIATED BALANCE SHEET**30 APRIL 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	329,254	294,117
CURRENT ASSETS			
Debtors		297,599	615,179
Cash at bank		169,641	92,774
		<u>467,240</u>	<u>707,953</u>
CREDITORS			
Amounts falling due within one year		(202,780)	(551,792)
NET CURRENT ASSETS		<u>264,460</u>	<u>156,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>593,714</u>	<u>450,278</u>
CAPITAL AND RESERVES			
Called up share capital	3	5	5
Profit and loss account		<u>593,709</u>	<u>450,273</u>
SHAREHOLDERS' FUNDS		<u>593,714</u>	<u>450,278</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued


30 APRIL 2013

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
were signed on its behalf by

10/9/13

and



Mr P J Carroll - Director



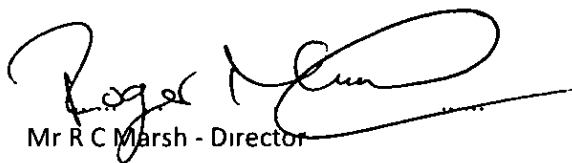
Mrs C A Carroll - Director



Mr W T Evans - Director



Mr M G Davies - Director



Mr R C Marsh - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013****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 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 each asset over its estimated useful life

Plant and machinery - 25% on cost

No depreciation has been provided on the freehold property as the directors consider that the amount of depreciation on the building would not be material in view of the amount spent on the maintenance and upkeep. Full provision will be made should any permanent diminution in value occur. This view does not comply with the FRSE

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	294,117
Additions	38,588
	<hr/>
At 30 April 2013	332,705
	<hr/>
DEPRECIATION	
Charge for year	3,451
	<hr/>
At 30 April 2013	3,451
	<hr/>
NET BOOK VALUE	
At 30 April 2013	329,254
	<hr/> <hr/>
At 30 April 2012	294,117
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2013 £	2012 £
5	Ordinary	£1	5	5
			<hr/>	<hr/>