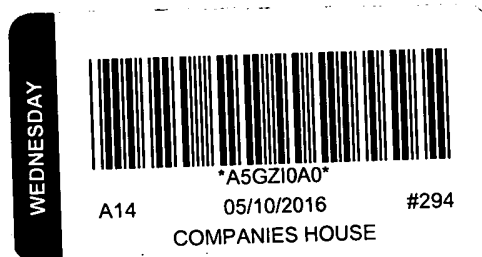


COMPANY REGISTRATION NUMBER 07338566

AA SKINCARE LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2016



JAY & JAY PARTNERSHIP LIMITED

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

AA SKINCARE LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

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AA SKINCARE LTD

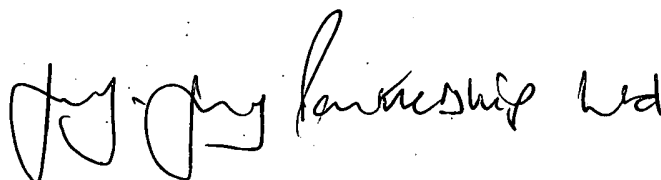
CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF AA SKINCARE LTD

YEAR ENDED 30 APRIL 2016

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 2016 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 www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

Our work has been undertaken in accordance with the requirements of Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc.



JAY & JAY PARTNERSHIP LIMITED
Chartered Certified Accountants

2 Chesterfield Buildings
Westbourne Place
Clifton
Bristol
BS8 1RU

03/07/2016

AA SKINCARE LTD

ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		-	394,037
CURRENT ASSETS			
Debtors		695,286	169,127
Cash at bank and in hand		316,376	543,934
		<u>1,011,662</u>	<u>713,061</u>
CREDITORS: Amounts falling due within one year		<u>812,015</u>	<u>206,707</u>
NET CURRENT ASSETS		<u>199,647</u>	<u>506,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>199,647</u>	<u>900,391</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	5	5
Profit and loss account		<u>199,642</u>	<u>900,386</u>
SHAREHOLDERS' FUNDS		<u>199,647</u>	<u>900,391</u>

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts.

AA SKINCARE LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2016

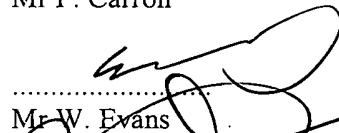
These abbreviated accounts were approved by the directors and authorised for issue on 03.07.16,
and are signed on their behalf by:



Mr P. Carroll



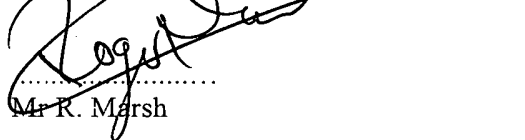
Mrs C. Carroll



Mr W. Evans



Mr M. Davies



Mr R. Marsh

Company Registration Number: 07338566

The notes on pages 4 to 5 form part of these abbreviated accounts.

AA SKINCARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

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 January 2015).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2015).

The adoption of FRSSE 2015 in place of FRSSE 2008 has not resulted in any changes of accounting policy.

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.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% Straight Line
Equipment	-	25% Straight Line

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 FRSSE.

The carrying values of tangible fixed assets are reviewed for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

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.

AA SKINCARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2015	446,978
Additions	10,609
Disposals	(457,587)
At 30 April 2016	<u>—</u>
DEPRECIATION	
At 1 May 2015	52,941
Charge for year	27,716
On disposals	(80,657)
At 30 April 2016	<u>—</u>
NET BOOK VALUE	
At 30 April 2016	<u>—</u>
At 30 April 2015	<u>394,037</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

4. ULTIMATE PARENT COMPANY

On 12 November 2015 the company became a 100% subsidiary undertaking of Amphora Aromatics Holdings Limited.