

**Registered Number 07338566**

**AA Skincare Ltd**

**Abbreviated Accounts**

**30 April 2015**

AA Skincare Ltd

Registered Number 07338566

Balance Sheet as at 30 April 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		394,037	394,795
		<u>394,037</u>	<u>394,795</u>
<b>Current assets</b>			
Stocks		0	2,962
Debtors		169,127	622,208
Cash at bank and in hand		543,934	102,915
Total current assets		<u>713,061</u>	<u>728,085</u>
<b>Creditors: amounts falling due within one year</b>		(206,707)	(225,665)
<b>Net current assets (liabilities)</b>		506,354	502,420
<b>Total assets less current liabilities</b>		<u>900,391</u>	<u>897,215</u>
<b>Total net assets (liabilities)</b>		<u>900,391</u>	<u>897,215</u>
<b>Capital and reserves</b>			
Called up share capital	4	5	5
Profit and loss account		900,386	897,210

**Shareholders funds**

900,391

897,215

- a. For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 October 2015

And signed on their behalf by:

**Mr P. Carroll, Director**

**Mrs C. Carroll, Director**

**Mr W. Evans, Director**

**Mr M. Davies, Director**

**Mr R. Marsh, Director**

**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 1068 of the Companies Act 2006.**

### Notes to the Abbreviated Accounts

For the year ending 30 April 2015

#### 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.

##### Depreciation

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.

##### Stocks

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

##### 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.

##### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	0% 25% Straight Line
Equipment	0% 25% Straight Line

#### 2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 May 2014	419,565	419,565
Additions	27,413	27,413

At 30 April 2015	<u>446,978</u>	<u>446,978</u>
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**Depreciation**

At 01 May 2014	24,770	24,770
Charge for year	<u>28,171</u>	<u>28,171</u>
At 30 April 2015	<u>52,941</u>	<u>52,941</u>

**Net Book Value**

At 30 April 2015	394,037	394,037
At 30 April 2014	<u>394,795</u>	<u>394,795</u>

The directors consider the cost of the freehold property to be a fair representation of its value at 30 April 2015.

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
5 Ordinary of £1 each	5	5