

Registered Number 07354940

THE ACADEMY OF AESTHETIC EXCELLENCE LTD

Abbreviated Accounts

31 August 2011

THE ACADEMY OF AESTHETIC EXCELLENCE LTD

Registered Number 07354940

Balance Sheet as at 31 August 2011

	Notes	2011	
		£	£
Current assets			
Stocks		850	
Debtors		2,682	
Cash at bank and in hand		37,385	
Total current assets		<u>40,917</u>	-
Creditors: amounts falling due within one year		(8,404)	
Net current assets		32,513	
Total assets less current liabilities		<u>32,513</u>	-
Total net Assets (liabilities)		32,513	
Capital and reserves			
Called up share capital		100	
Profit and loss account		<u>32,413</u>	-
Shareholders funds		<u>32,513</u>	-

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 22 May 2012

And signed on their behalf by:

Dr Raina Zarb Adami, 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 31 August 2011

1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover

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

1 Called-up share capital

Allotted, called up and fully paid Equity shares: 2011 £Ordinary shares of £1 each 100