

**Registered Number 07354940**

**THE ACADEMY OF AESTHETIC EXCELLENCE LTD**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	24,257	2,401
		<u>24,257</u>	<u>2,401</u>
<b>Current assets</b>			
Stocks		2,000	2,050
Debtors		46,953	21,017
Cash at bank and in hand		2,434	7,767
		<u>51,387</u>	<u>30,834</u>
<b>Creditors: amounts falling due within one year</b>		<u>(75,600)</u>	<u>(634)</u>
<b>Net current assets (liabilities)</b>		<u>(24,213)</u>	<u>30,200</u>
<b>Total assets less current liabilities</b>		<u>44</u>	<u>32,601</u>
<b>Total net assets (liabilities)</b>		<u>44</u>	<u>32,601</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(56)	32,501
<b>Shareholders' funds</b>		<u>44</u>	<u>32,601</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 August 2014

And signed on their behalf by:

**Dr R Z Adami, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Plant and machinery - 33% on cost

Fixtures, fittings

and equipment - 25% on cost

**Other accounting policies**

Stock :

Stock is valued at the lower of cost and net realisable value.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2012	3,319
Additions	30,365
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>33,684</u>
<b>Depreciation</b>	
At 1 September 2012	918
Charge for the year	8,509
On disposals	-
At 31 August 2013	<u>9,427</u>
<b>Net book values</b>	
At 31 August 2013	<u>24,257</u>
At 31 August 2012	<u>2,401</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2013	2012
£	£

100 Ordinary shares of £1 each

100

100

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