

Registration number 07354940

AMENDED  
The Academy of Aesthetic Excellence Limited

Abbreviated accounts  
for the year ended 31 August 2013

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# **The Academy of Aesthetic Excellence Limited**

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**The Academy of Aesthetic Excellence Limited**

**Accountants' report on the financial statements to the director of  
The Academy of Aesthetic Excellence Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Doshi & Co. Accountants**

**6th Floor, AMP House  
Dingwall Road  
Croydon  
CR0 2LX**

**Date:** 04/09/2014

**The Academy of Aesthetic Excellence Limited**

**Abbreviated balance sheet  
as at 31 August 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		24,257		2,401
<b>Current assets</b>					
Stocks		2,000		2,050	
Debtors		30,950		21,017	
Cash at bank and in hand		2,434		7,767	
		<u>35,384</u>		<u>30,834</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(74,121)</u>		<u>(634)</u>	
<b>Net current (liabilities)/assets</b>			<u>(38,737)</u>		<u>30,200</u>
<b>Total assets less current liabilities</b>			<u>(14,480)</u>		<u>32,601</u>
<b>Net (liabilities)/assets</b>			<u><u>(14,480)</u></u>		<u><u>32,601</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>(14,580)</u>		<u>32,501</u>
<b>Shareholders' funds</b>			<u><u>(14,480)</u></u>		<u><u>32,601</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**The Academy of Aesthetic Excellence Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 August 2013**


In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2013 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

**Dr R Z Adami**  
**Director**



12.8.14

**Registration number 07354940**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **The Academy of Aesthetic Excellence Limited**

### **Notes to the abbreviated financial statements for the year ended 31 August 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

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.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	33% on cost
Fixtures, fittings and equipment	-	25% on cost

##### **1.4. Stock**

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

##### **1.5. Going concern**

The company has a deficit of £14,480 on the balance sheet and made a loss of £47,081 this year. However, the directors and shareholders continue to support the company by way of directors' current accounts and shareholders loans respectively and the directors are also confident that the company's bankers will also continue to support it in the long term and that the company will soon trade out of its present difficulties and on this basis they have prepared the financial statements on a going concern basis.

**The Academy of Aesthetic Excellence Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2013**

..... continued

<b>2. Fixed assets</b>		<b>Tangible fixed assets £</b>
<b>Cost</b>		
At 1 September 2012		3,319
Additions		30,365
At 31 August 2013		<u>33,684</u>
<b>Depreciation</b>		
At 1 September 2012		918
Charge for year		8,509
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>
<b>3. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>