

**REGISTERED NUMBER: 07390913 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Aquagem Beauty Ltd

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for the Year Ended 31 December 2016

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Aquagem Beauty Ltd

Company Information  
for the Year Ended 31 December 2016

**DIRECTOR:**

Ms T N Luong

**REGISTERED OFFICE:**

Plaza Building  
102 Lee High Rd  
Lewisham  
London  
SE13 5PT

**REGISTERED NUMBER:**

07390913 (England and Wales)

**ACCOUNTANTS:**

ACL & Co  
Chartered Certified Accountants  
The Coach House  
North Building  
1 Howard Road  
Reigate  
Surrey  
RH2 7JE

Balance Sheet  
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		15,112		17,329
<b>CURRENT ASSETS</b>					
Stocks		2,500		2,500	
Cash at bank and in hand		<u>2,822</u>		<u>13,238</u>	
		5,322		15,738	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>20,813</u>		<u>35,138</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(15,491)</u>		<u>(19,400)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(379)</u>		<u>(2,071)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(479)</u>		<u>(2,171)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(379)</u>		<u>(2,071)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 September 2017 and were signed by:

Ms T N Luong - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Aquagem Beauty Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Fixtures and fittings - 15% on reducing balance

**Stocks**

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2016	18,116	7,536	25,652
Additions	450	-	450
At 31 December 2016	<u>18,566</u>	<u>7,536</u>	<u>26,102</u>
<b>DEPRECIATION</b>			
At 1 January 2016	2,253	6,070	8,323
Charge for year	2,447	220	2,667
At 31 December 2016	<u>4,700</u>	<u>6,290</u>	<u>10,990</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>13,866</u>	<u>1,246</u>	<u>15,112</u>
At 31 December 2015	<u>15,863</u>	<u>1,466</u>	<u>17,329</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Social security and other taxes	384	384
Other creditors	82	-
Directors' current accounts	17,842	32,419
Accrued expenses	<u>2,505</u>	<u>2,335</u>
	<u>20,813</u>	<u>35,138</u>

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ACL & Co  
Chartered Certified Accountants  
The Coach House  
North Building  
1 Howard Road  
Reigate  
Surrey  
RH2 7JE

Date: .....



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 1072 of the Companies Act 2006.