

A1 Aesthetics Limited

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

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for the Year Ended 31 January 2014

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A1 Aesthetics Limited
Company Information
for the Year Ended 31 January 2014

DIRECTOR:

J Pyke

REGISTERED OFFICE:

55 Croxteth Hall Lane
Liverpool
Merseyside
L11 4SA

REGISTERED NUMBER:

07903969 (England and Wales)

ACCOUNTANTS:

Sue Matthews & Co Ltd
Chartered Accountants & Registered Auditors
Unit 27
Meridian Business Village
Hansby Drive
Liverpool
Merseyside
L24 9LG

Abbreviated Balance Sheet

31 January 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		17,189		12,278
CURRENT ASSETS					
Stocks		1,000		2,000	
Debtors		32,945		28,503	
Cash at bank and in hand		15,418		1,096	
		<u>49,363</u>		<u>31,599</u>	
CREDITORS					
Amounts falling due within one year		<u>37,331</u>		<u>35,800</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,032</u>		<u>(4,201)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,221		8,077
CREDITORS					
Amounts falling due after more than one year			<u>5,171</u>		<u>-</u>
NET ASSETS			<u>24,050</u>		<u>8,077</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>23,050</u>		<u>7,077</u>
SHAREHOLDERS' FUNDS			<u>24,050</u>		<u>8,077</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements were approved by the director on 19 March 2014 and were signed by:

J Pyke - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents invoiced sales of services, excluding VAT.

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 etc - 25% on reducing balance, 20% on reducing balance and 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	15,035
Additions	9,539
At 31 January 2014	<u>24,574</u>
DEPRECIATION	
At 1 February 2013	2,757
Charge for year	4,628
At 31 January 2014	<u>7,385</u>
NET BOOK VALUE	
At 31 January 2014	<u>17,189</u>
At 31 January 2013	<u>12,278</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.