

A1 Aesthetics Limited

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

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for the Year Ended 31 January 2016**

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A1 Aesthetics Limited
Company Information
for the Year Ended 31 January 2016

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

A1 Aesthetics Limited (Registered number: 07903969)

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		11,525		13,575
CURRENT ASSETS					
Stocks		1,250		1,100	
Debtors		37,058		45,081	
Cash at bank and in hand		<u>13,849</u>		<u>23,131</u>	
		52,157		69,312	
CREDITORS					
Amounts falling due within one year		<u>20,312</u>		<u>34,701</u>	
NET CURRENT ASSETS			<u>31,845</u>		<u>34,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,370		48,186
CREDITORS					
Amounts falling due after more than one year			-		2,643
NET ASSETS			<u>43,370</u>		<u>45,543</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>42,370</u>		<u>44,543</u>
SHAREHOLDERS' FUNDS			<u>43,370</u>		<u>45,543</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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
- (b) 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.

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 13 June 2016 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 2016**

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 January 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts and finance leases are depreciated over their estimated useful lives.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	24,574
Additions	975
At 31 January 2016	<u>25,549</u>
DEPRECIATION	
At 1 February 2015	10,999
Charge for year	3,025
At 31 January 2016	<u>14,024</u>
NET BOOK VALUE	
At 31 January 2016	<u>11,525</u>
At 31 January 2015	<u>13,575</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.