

Abbreviated Unaudited Accounts
for the Period 5 April 2015 to 5 April 2016
for
Regain Aesthetic Limited

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for the Period 5 April 2015 to 5 April 2016

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DIRECTOR:

Mrs B S Gain

REGISTERED OFFICE:

Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

REGISTERED NUMBER:

08299549 (England and Wales)

ACCOUNTANTS:

Sharpe Medical Accounting Ltd
Suite 8C, Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

Abbreviated Balance Sheet
5 April 2016

	Notes	5.4.16 £	£	4.4.15 £	£
FIXED ASSETS					
Tangible assets	2		7,416		7,935
Investments	3		<u>100</u>		<u>-</u>
			7,516		7,935
CURRENT ASSETS					
Debtors		278,255		1,980	
Cash at bank		<u>139,127</u>		<u>163,942</u>	
		417,382		165,922	
CREDITORS					
Amounts falling due within one year		<u>131,563</u>		<u>74,421</u>	
NET CURRENT ASSETS			<u>285,819</u>		<u>91,501</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>293,335</u>		<u>99,436</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>293,334</u>		<u>99,435</u>
SHAREHOLDERS' FUNDS			<u>293,335</u>		<u>99,436</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 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 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 8 November 2016 and were signed by:

Mrs B S Gain - Director

Notes to the Abbreviated Accounts
for the Period 5 April 2015 to 5 April 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 is recognised when the company gains entitlement to income from a third party.

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 - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 5 April 2015	8,949
Additions	1,414
At 5 April 2016	<u>10,363</u>
DEPRECIATION	
At 5 April 2015	1,014
Charge for period	1,933
At 5 April 2016	<u>2,947</u>
NET BOOK VALUE	
At 5 April 2016	<u>7,416</u>
At 4 April 2015	<u>7,935</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	100
At 5 April 2016	<u>100</u>
NET BOOK VALUE	
At 5 April 2016	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Period 5 April 2015 to 5 April 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	4.4.15 £
1	Ordinary	1	<u>1</u>	<u>1</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.