REGISTERED NUMBER: 08324073 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Cobham Beauty & Laser Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

Cobham Beauty & Laser Limited

Company Information
for the Year Ended 31 March 2018

DIRECTOR:	Dr S Rikhi
SECRETARY:	Mrs D J Rikhi
REGISTERED OFFICE:	4 Church Street Cobham Surrey KT11 3EG
REGISTERED NUMBER:	08324073 (England and Wales)

Cobham Beauty & Laser Limited (Registered number: 08324073)

Abridged Balance Sheet
31 March 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible assets	4		**11,529**		3,078
CURRENT ASSETS					
Stocks		**4,452**		4,500	
Debtors		**3,248**		11,381	
Cash at bank and in hand		**18,582**		38,208	
		26,282		54,089	
CREDITORS					
Amounts falling due within one year		**25,732**		31,429	
NET CURRENT ASSETS			**550**		22,660
TOTAL ASSETS LESS CURRENT LIABILITIES			**12,079**		25,738
PROVISIONS FOR LIABILITIES	5		**2,191**		616
NET ASSETS			**9,888**		25,122
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**9,886**		25,120
SHAREHOLDERS' FUNDS			**9,888**		25,122

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(b) 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.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 March 2018

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 21 December 2018 and were signed by:

Dr S Rikhi - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Cobham Beauty & Laser Limited 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 5) .

continued...

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2017	7,527
Additions	9,537
At 31 March 2018	17,064
DEPRECIATION	
At 1 April 2017	4,449
Charge for year	1,086
At 31 March 2018	5,535
NET BOOK VALUE	
At 31 March 2018	11,529
At 31 March 2017	3,078

5. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred tax	2,191	616

	Deferred tax
	£
Balance at 1 April 2017	616
Provided during year	1,575
Balance at 31 March 2018	2,191

6. RELATED PARTY DISCLOSURES

The company was under the control of Mr and Mrs S Rikhi troughout the current and previous year.

Mr S Rikhi operates a current account with the company. As at 31 March 2018 the company owed director Mr S Rikhi £19,150 (2017: £10,000 - director owed the company).

During the year the company declared dividends amounting to £32,000 (2017: £24,000)