

AESTHETICS REFINED CLINICS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

AESTHETICS REFINED CLINICS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Statement of financial position</u>	<u>3</u>
<u>Notes to the accounts</u>	<u>4</u>

AESTHETICS REFINED CLINICS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	512	873
Current assets			
Inventories		5,326	6,513
Debtors	<u>5</u>	2,425	99
Cash at bank and in hand		1,944	12,053
		<u>9,695</u>	<u>18,665</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,921)	(11,544)
Net current (liabilities)/assets		<u>(226)</u>	<u>7,121</u>
Net assets		<u>286</u>	<u>7,994</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		186	7,894
Shareholders' funds		<u>286</u>	<u>7,994</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2021 and were signed on its behalf by

Barry John Reynolds
Director

Company Registration No. 09510128

AESTHETICS REFINED CLINICS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Aesthetics Refined Clinics Limited is a private company, limited by shares, registered in England and Wales, registration number 09510128. The registered office is 102 London Road, Datchet, Berkshire, SL3 9LH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33(1/3)%
Fixtures & fittings	33(1/3)%

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2019	2,297	129	2,426
Additions	521	-	521
At 31 March 2020	2,818	129	2,947
Depreciation			
At 1 April 2019	1,470	83	1,553
Charge for the year	839	43	882
At 31 March 2020	2,309	126	2,435
Net book value			
At 31 March 2020	509	3	512
At 31 March 2019	827	46	873

AESTHETICS REFINED CLINICS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Debtors	2020	2019
	£	£
Less than one year		
Other debtors	2,425	99
Greater than one year		
Total debtors	2,425	99
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	-	1,623
Loans from directors	9,921	9,921
	9,921	11,544

7 Average number of employees

During the year the average number of employees was 5 (2019: 5).

