

**AESTHETICS REFINED CLINICS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

AESTHETICS REFINED CLINICS LIMITED
UNAUDITED ACCOUNTS
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AESTHETICS REFINED CLINICS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Inventories		1,679	2,716
Debtors	5	1,601	1,804
Cash at bank and in hand		7,389	6,930
		<u>10,669</u>	<u>11,450</u>
Creditors: amounts falling due within one year	6	(13,371)	(13,971)
Net current liabilities		<u>(2,702)</u>	<u>(2,521)</u>
Net liabilities		<u>(2,702)</u>	<u>(2,521)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,802)	(2,621)
Shareholders' funds		<u>(2,702)</u>	<u>(2,521)</u>

For the year ending 31 March 2023 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 19 December 2023 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 2023

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)%

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

Going concern

The shareholders agree that the financial statements be prepared as a going concern and agree to provide financial support to the company for twelve months from the date of signing these financial statements.

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2022	2,818	129	2,947
At 31 March 2023	2,818	129	2,947
Depreciation			
At 1 April 2022	2,818	129	2,947
At 31 March 2023	2,818	129	2,947
Net book value			
At 31 March 2023	-	-	-

AESTHETICS REFINED CLINICS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	1,601	1,804
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Loans from directors	12,921	12,921
Accruals	450	1,050
	13,371	13,971
7 Average number of employees		
During the year the average number of employees was 5 (2022: 5).		

