

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 17 JULY 2015 TO 31 JULY 2016

FOR

CENTRE FOR SKINCARE EXCELLENCE LIMITED

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FOR THE PERIOD 17 JULY 2015 TO 31 JULY 2016

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CENTRE FOR SKINCARE EXCELLENCE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 17 JULY 2015 TO 31 JULY 2016

DIRECTOR: Ms J Rostek

REGISTERED OFFICE: 143 Lilleshall Road
Morden
Surrey
SM4 6DT

REGISTERED NUMBER: 09691110 (England and Wales)

ACCOUNTANTS: Abacus Accounting Solutions Limited
Chartered Certified Accountants
5 Pasture Close
North Wembley
Middlesex
HA0 3JE

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		54,992
CURRENT ASSETS			
Stocks		11,589	
Debtors		1,338	
Cash at bank and in hand		<u>16,182</u>	
		29,109	
CREDITORS			
Amounts falling due within one year		<u>99,081</u>	
NET CURRENT LIABILITIES			<u>(69,972)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,980)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(14,981)</u>
SHAREHOLDERS' FUNDS			<u>(14,980)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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
- (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 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 9 July 2017 and were signed by:

Ms J Rostek - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 JULY 2015 TO 31 JULY 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 net invoiced value of service rendered, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvement to short leasehold premises	- Over the term of the lease
Fixtures, fittings & equipment	- 25% on reducing balance
Computer equipment	- 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	68,049
At 31 July 2016	<u>68,049</u>
DEPRECIATION	
Charge for period	13,057
At 31 July 2016	<u>13,057</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>54,992</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.