

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Professional Body Aesthetics Ltd

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for the Year Ended 31 March 2022

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Professional Body Aesthetics Ltd

Company Information
for the Year Ended 31 March 2022

DIRECTOR: Mr D Helliwell

REGISTERED OFFICE: 32 Higher Bridge Street
Bolton
Lancashire
BL1 2HA

REGISTERED NUMBER: 12010186 (England and Wales)

Professional Body Aesthetics Ltd (Registered number: 12010186)

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		9,754		11,475
CURRENT ASSETS					
Debtors	5	68,000		65,000	
CREDITORS					
Amounts falling due within one year	6	<u>27,656</u>		<u>26,375</u>	
NET CURRENT ASSETS			<u>40,344</u>		<u>38,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			50,098		50,100
CREDITORS					
Amounts falling due after more than one year	7		<u>49,998</u>		<u>50,000</u>
NET ASSETS			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	8		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 29 November 2022 and were signed by:

Mr D Helliwell - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Professional Body Aesthetics Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 April 2021	
and 31 March 2022	15,000
DEPRECIATION	
At 1 April 2021	3,525
Charge for year	1,721
At 31 March 2022	5,246
NET BOOK VALUE	
At 31 March 2022	9,754
At 31 March 2021	11,475

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.22	31.3.21
			£	£
	Other debtors		<u>68,000</u>	<u>65,000</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.22	31.3.21
			£	£
	Bank loans and overdrafts		9,352	8,464
	Taxation and social security		16,703	14,207
	Other creditors		<u>1,601</u>	<u>3,704</u>
			<u>27,656</u>	<u>26,375</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		31.3.22	31.3.21
			£	£
	Bank loans		<u>49,998</u>	<u>50,000</u>
8.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	31.3.22	31.3.21
			£	£
	100 Ordinary	£1	<u>100</u>	<u>100</u>
9.	ULTIMATE CONTROLLING PARTY			
	The ultimate controlling party is Mr D Helliwell.			

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.