REGISTERED NUMBER: 12010186 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Professional Body Aesthetics Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2021

Professional Body Aesthetics Ltd

Company Information
for the Year Ended 31 March 2021

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 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		11,475		13,500
CURRENT ASSETS					
Debtors	5	65,000		-	
CREDITORS					
Amounts falling due within one year	6	26,375		13,400	
NET CURRENT ASSETS/(LIABILITIES)			38,625		(13,400)
TOTAL ASSETS LESS CURRENT LIABILITIES			50,100		100
CREDITORS					
Amounts falling due after more than one year	7		50,000		-
NET ASSETS			100		100
CAPITAL AND RESERVES					
Called up share capital	8		100		100
SHAREHOLDERS' FUNDS			100		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 2021 and were signed by:

Mr D Helliwell - Director

Notes to the Financial Statements
for the Year Ended 31 March 2021

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 NIL (2020 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 April 2020	
and 31 March 2021	15,000
DEPRECIATION	
At 1 April 2020	1,500
Charge for year	2,025
At 31 March 2021	3,525
NET BOOK VALUE	
At 31 March 2021	11,475
At 31 March 2020	13,500

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	65,000	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts	8,464	5,149
Taxation and social security	14,207	6,262
Other creditors	3,704	1,989
	26,375	13,400

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans	50,000	-

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.21 £	31.3.20 £
100	Ordinary	£1	100	100

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr D Helliwell.