AESTHETICALLY YOURS LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 13 JANUARY 2020 TO 31 JANUARY 2021

Contents

Aesthetically Yours Limited
Balance Sheet
As at 31 January 2021

Registered number: 12398388

		31 January 2021	
	Notes	**£**	**£**
FIXED ASSETS			
Tangible Assets	**3**		21,826
			21,826
CURRENT ASSETS			
Stocks	**4**	7,500	
Cash at bank and in hand		672	
		8,172	
Creditors: Amounts Falling Due Within One Year	**5**	(48,678)	
NET CURRENT ASSETS (LIABILITIES)			(40,506)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,680)
NET LIABILITIES			(18,680)
CAPITAL AND RESERVES			
Called up share capital	**6**		10
Profit and Loss Account			(18,690)
SHAREHOLDERS' FUNDS			(18,680)

For the period ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Kelly Miller

Director
13 October 2021

The notes on pages 3 to 4 form part of these financial statements.

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on reducing balance
Fixtures & Fittings	25% on reducing balance

1.4. **Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL

3. **Tangible Assets**

	Plant & Machinery	**Fixtures & Fittings**	**Total**
	£	**£**	**£**
Cost			
As at 13 January 2020	-	-	-
Additions	13,335	16,301	29,636
As at 31 January 2021	13,335	16,301	29,636
Depreciation			
As at 13 January 2020	-	-	-
Provided during the period	3,417	4,393	7,810
As at 31 January 2021	3,417	4,393	7,810
Net Book Value			
As at 31 January 2021	9,918	11,908	21,826
As at 13 January 2020	-	-	-

4. **Stocks**

	31 January 2021
	£
Stock - materials and work in progress	7,500
	7,500

5. **Creditors: Amounts Falling Due Within One Year**

	31 January 2021
	£
Other creditors	40,408
Accruals and deferred income	800
Director's loan account	7,470
	48,678

6. **Share Capital**

	31 January 2021
Allotted, Called up and fully paid	10

7. **General Information**

Aesthetically Yours Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12398388 . The registered office is Unit 6 Heritage Business Centre, Derby Road, Belper, Derbyshire, DE56 1SW.

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.