

REGISTERED NUMBER: 05766399 (England and Wales)

Financial Statements
for the Year Ended 31 December 2016
for
AESTHETIC SKIN CLINIC TOTTERIDGE LTD

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for the Year Ended 31 December 2016**

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AESTHETIC SKIN CLINIC TOTTERIDGE LTD

Company Information for the Year Ended 31 December 2016

DIRECTOR: Mrs F Trup

REGISTERED OFFICE: 42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

REGISTERED NUMBER: 05766399 (England and Wales)

ACCOUNTANTS: Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

AESTHETIC SKIN CLINIC TOTTERIDGE LTD (REGISTERED NUMBER: 05766399)**Balance Sheet
31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	3		19,250		25,667
Investments	4		<u>-</u>		<u>25</u>
			19,250		25,692
CURRENT ASSETS					
Stocks		1,250		2,012	
Debtors	5	-		99	
Cash at bank		15,030		<u>22,715</u>	
		16,280		24,826	
CREDITORS					
Amounts falling due within one year	6	9,107		<u>26,160</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,173</u>		<u>(1,334)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,423</u>		<u>24,358</u>
CAPITAL AND RESERVES					
Called up share capital			102		102
Retained earnings			26,321		<u>24,256</u>
SHAREHOLDERS' FUNDS			<u>26,423</u>		<u>24,358</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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.
- (b)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29 September 2017 and were signed by:

Mr A Trup - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Aesthetic Skin Clinic Totteridge 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales of goods and services, 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.

Fixtures and fittings - 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.

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2016			
and 31 December 2016	<u>51,717</u>	<u>4,451</u>	<u>56,168</u>
DEPRECIATION			
At 1 January 2016	28,066	2,435	30,501
Charge for year	<u>5,913</u>	<u>504</u>	<u>6,417</u>
At 31 December 2016	<u>33,979</u>	<u>2,939</u>	<u>36,918</u>
NET BOOK VALUE			
At 31 December 2016	<u>17,738</u>	<u>1,512</u>	<u>19,250</u>
At 31 December 2015	<u>23,651</u>	<u>2,016</u>	<u>25,667</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

4. FIXED ASSET INVESTMENTS

		Shares in group undertaki £
COST		
At 1 January 2016		25
Disposals		<u>(25)</u>
At 31 December 2016		<u>-</u>
NET BOOK VALUE		
At 31 December 2016		<u>-</u>
At 31 December 2015		<u><u>25</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Other debtors	<u>-</u>	<u>99</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Taxation and social security	9,107	24,410
Other creditors	<u>-</u>	<u>1,750</u>
	<u>9,107</u>	<u><u>26,160</u></u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs F Trup.

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.