

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2011**  
**for**  
**Concept Aesthetics Limited**



**Concept Aesthetics Limited**

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**for the Year Ended 30 April 2011**

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**Concept Aesthetics Limited**

**Company Information**  
**for the Year Ended 30 April 2011**

**DIRECTORS:**

Mrs J Williams  
Mrs C Hodge  
E D Williams

**SECRETARY**

E D Williams

**REGISTERED OFFICE:**

37 - 38 Market Street  
Ferryhill  
Co Durham

**REGISTERED NUMBER:**

5790425

**ACCOUNTANTS:**

Little & Neal  
37-38 Market Street  
Ferryhill  
Co Durham  
DL17 8JH

**Concept Aesthetics Limited**

**Abbreviated Balance Sheet**

**30 April 2011**

	Notes	30.4.11 £	£	30.4.10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		64
<b>CURRENT ASSETS</b>					
Stocks		184		365	
Debtors		1,333		313	
Cash at bank		6,733		9,500	
		<u>8,250</u>		<u>10,178</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,817</u>		<u>4,186</u>	
<b>NET CURRENT ASSETS</b>			<u>4,433</u>		<u>5,992</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,434</u>		<u>6,056</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>4,334</u>		<u>5,956</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,434</u>		<u>6,056</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

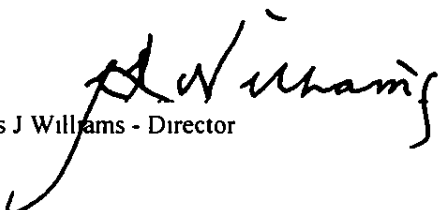
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 30th January 2012 and were signed on its behalf by

  
Mrs J Williams - Director

The notes form part of these abbreviated accounts

**Concept Aesthetics Limited**

**Notes to the Abbreviated Accounts**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, 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

Plant and machinery - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2010 and 30 April 2011	<b>320</b>
<b>DEPRECIATION</b>	
At 1 May 2010	<b>256</b>
Charge for year	<b>63</b>
At 30 April 2011	<b>319</b>
<b>NET BOOK VALUE</b>	
At 30 April 2011	<b>1</b>
At 30 April 2010	<b>64</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	30.4.11 £ <b>100</b>	30.4.10 £ 100
100	Ordinary			