

Registered Number 05790425

CONCEPT AESTHETICS LIMITED

Abbreviated Accounts

30 April 2012

## Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	1	1
Total fixed assets		1	1
<b>Current assets</b>			
Stocks		197	184
Debtors		315	1,333
Cash at bank and in hand		3,844	6,733
Total current assets		<u>4,356</u>	<u>8,250</u>
<b>Creditors: amounts falling due within one year</b>		(2,281)	(3,817)
<b>Net current assets</b>		2,075	4,433
<b>Total assets less current liabilities</b>		<u>2,076</u>	<u>4,434</u>
<b>Total net Assets (liabilities)</b>		2,076	4,434
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>1,976</u>	<u>4,334</u>
<b>Shareholders funds</b>		<u>2,076</u>	<u>4,434</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 January 2013

And signed on their behalf by:

**Mrs J Williams, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 April  
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	320
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>320</u>

Depreciation	
At 30 April 2011	319
Charge for year	0
on disposals	
At 30 April 2012	<u>319</u>

Net Book Value	
At 30 April 2011	1
At 30 April 2012	<u>1</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		

### 3 **Deferred tax**

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