

**ADVANCED MEDICAL AESTHETICS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

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Advanced Medical Aesthetics Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Advanced Medical Aesthetics Limited
Balance Sheet
As at 30 April 2017

Registered number: 04727247

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		360		3,260
			<u>360</u>		<u>3,260</u>
CURRENT ASSETS					
Stocks	6	5,360		5,991	
Debtors	7	-		640	
Cash at bank and in hand		631		-	
		<u>631</u>		<u>-</u>	
		5,991		6,631	
Creditors: Amounts Falling Due Within One Year	8	(8,966)		(11,330)	
		<u>(8,966)</u>		<u>(11,330)</u>	
NET CURRENT ASSETS (LIABILITIES)			(2,975)		(4,699)
			<u>(2,975)</u>		<u>(4,699)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,615)		(1,439)
			<u>(2,615)</u>		<u>(1,439)</u>
Creditors: Amounts Falling Due After More Than One Year	9	-		(2,165)	
			<u>-</u>	<u>(2,165)</u>	
NET ASSETS			(2,615)		(3,604)
			<u>(2,615)</u>		<u>(3,604)</u>
CAPITAL AND RESERVES					
Called up share capital	10	600		600	
Profit and loss account		(3,215)		(4,204)	
		<u>(3,215)</u>		<u>(4,204)</u>	
SHAREHOLDERS' FUNDS			(2,615)		(3,604)
			<u>(2,615)</u>		<u>(3,604)</u>

Advanced Medical Aesthetics Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 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 his 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.

On behalf of the board

Mr John Diggle

05/05/2017

The notes on pages 4 to 6 form part of these financial statements.

Advanced Medical Aesthetics Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	600	(2,111)	(1,511)
Profit for the year and total comprehensive income	-	1,507	1,507
Dividends paid	-	(3,600)	(3,600)
As at 30 April 2016 and 1 May 2016	600	(4,204)	(3,604)
Profit for the year and total comprehensive income	-	1,201	1,201
Dividends paid	-	(212)	(212)
As at 30 April 2017	600	(3,215)	(2,615)

Advanced Medical Aesthetics Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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:

Fixtures & Fittings	20
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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.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

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

2017	2016
<hr/>	<hr/>

5. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 May 2016	20,495
As at 30 April 2017	<hr/> 20,495 <hr/>
Depreciation	
As at 1 May 2016	17,235
Provided during the period	2,900
As at 30 April 2017	<hr/> 20,135 <hr/>
Net Book Value	
As at 30 April 2017	<hr/> 360 <hr/>
As at 1 May 2016	<hr/> 3,260 <hr/>

Advanced Medical Aesthetics Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Stocks

	2017	2016
	£	£
Stock - materials	5,360	5,991
	<u>5,360</u>	<u>5,991</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	640
	<u>-</u>	<u>640</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	1,606	8,476
Corporation tax	1,020	1,114
Accruals and deferred income	1,740	1,740
Director's loan account	4,600	-
	<u>8,966</u>	<u>11,330</u>

9. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Bank loans	-	2,165
	<u>-</u>	<u>2,165</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	600	600	600
		<u>600</u>	<u>600</u>	<u>600</u>

11. Transactions With and Loans to Directors

Dividends paid to directors

Advanced Medical Aesthetics Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

12. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	212	3,600
	<u>212</u>	<u>3,600</u>
	<u>212</u>	<u>3,600</u>

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

Advanced Medical Aesthetics Limited Registered number 04727247 is a limited by shares company incorporated in England & Wales. The Registered Office is 8 College Street, Gloucester, Glos , GL1 2NE.

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.