

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

**for**

**North West Skincare Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4
<b>Chartered Certified Accountants' Report</b>	6

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**North West Skincare Ltd**

**Company Information  
for the Year Ended 31 October 2015**

**DIRECTORS:**

Dr J Lear  
Dr. M Atherton

**REGISTERED OFFICE:**

Frederick House  
Princes Court  
Beam Heath Way  
Nantwich  
Cheshire  
CW5 6PQ

**REGISTERED NUMBER:**

07302484 (England and Wales)

**ACCOUNTANTS:**

Crewe and Nantwich Chartered Certified Accountants  
Frederick House  
Princes Court  
Beam Heath Way  
Nantwich  
Cheshire  
CW5 6PQ

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		800		1,487
Investments	3		<u>161,766</u>		<u>157,619</u>
			<b>162,566</b>		<b>159,106</b>
<b>CURRENT ASSETS</b>					
Debtors		36,716		32,857	
Cash at bank		<u>201,735</u>		<u>158,933</u>	
		<b>238,451</b>		<b>191,790</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>54,098</u>		<u>54,427</u>	
<b>NET CURRENT ASSETS</b>			<b>184,353</b>		<b>137,363</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>346,919</b>		<b>296,469</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Revaluation reserve			11,766		7,619
Profit and loss account			<u>334,953</u>		<u>288,650</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>346,919</b>		<b>296,469</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**North West Skincare Ltd (Registered number: 07302484)**

**Abbreviated Balance Sheet - continued**  
**31 October 2015**

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 22 March 2016 and were signed on its behalf by:

Dr J Lear - Director

Dr. M Atherton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of 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.

Computer equipment - 33% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2014	3,082
Additions	<u>510</u>
At 31 October 2015	<u>3,592</u>
<b>DEPRECIATION</b>	
At 1 November 2014	1,595
Charge for year	<u>1,197</u>
At 31 October 2015	<u>2,792</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>800</u>
At 31 October 2014	<u>1,487</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2015

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1 November 2014	157,619
Revaluations	4,147
At 31 October 2015	<u>161,766</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>161,766</u>
At 31 October 2014	<u>157,619</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary	1	100	100
100	Ordinary 'B'	1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 October 2015 and 31 October 2014:

	31.10.15 £	31.10.14 £
<b>Dr J Lear and Dr. M Atherton</b>		
Balance outstanding at start of year	863	-
Amounts advanced	3,420	863
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,283</u>	<u>863</u>

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
North West Skincare Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of North West Skincare Ltd for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of North West Skincare Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of North West Skincare Ltd and state those matters that we have agreed to state to the Board of Directors of North West Skincare Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that North West Skincare Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of North West Skincare Ltd. You consider that North West Skincare Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of North West Skincare Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Crewe and Nantwich Chartered Certified Accountants  
Frederick House  
Princes Court  
Beam Heath Way  
Nantwich  
Cheshire  
CW5 6PQ

22 March 2016



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.