

**Advanced Medical Aesthetics Limited**

**Directors' report and financial statements  
for the year ended 30th April 2013**

**Registration number 04727247 (England & Wales)**

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## **Advanced Medical Aesthetics Ltd**

### **Company information**

Directors	Dr J Diggle Mrs K E Diggle	Appointed 1 April 2012
Secretary	Mrs K E Diggle	
Company number	04727247	(England & Wales)
Registered office	North Warehouse Commercial Road The Docks Gloucester Gloucestershire GL1 2FB	
Accountants	Morgan Consulting Tewkesbury Limited North Warehouse Commercial Road The Docks Gloucester GL1 2FB	
Business address	Cadoc House High Street Caerleon NP18 1AZ	

# **Advanced Medical Aesthetics Ltd**

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# **Advanced Medical Aesthetics Ltd**

## **Directors' report**

**for the year ended 30 April 2013**

The directors present their report and the financial statements for the year ended 30 April 2013

### **Principal activity**

The principal activity of the company was that of providing aesthetic treatments

### **Directors**

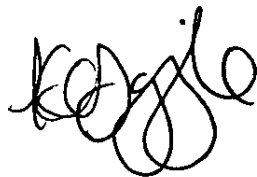
The directors who served during the year are as stated below.

Dr J Diggle

Mrs K E Diggle                      appointed 1 April 2012

This report was approved by the board on                      May 2013 and signed on its behalf by

**Mrs K E Diggle**  
**Director.**

A handwritten signature in black ink, appearing to read 'K E Diggle', written in a cursive style.

## **Advanced Medical Aesthetics Ltd**

### **Accountants' report to the Board of Directors of Advanced medical Aesthetics Ltd**

You consider that the company is exempt from an audit for the year ended 30 April 2013.  
You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year

In accordance with your instructions, we have prepared the financial statements on pages 3 to 9 from the accounting records of the company and on the basis of the information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements

**Morgan Consulting Tewkesbury Limited**

**North Warehouse  
Commercial Road  
The Docks  
Gloucester  
GL1 2FB**

**Advanced Medical Aesthetics Limited**

**Profit & loss account for the year  
ended 30 April 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
<b>Turnover</b>	<b>2</b>	76,006	75,860
Cost of sales		<u>40,695</u>	<u>(42,467)</u>
<b>Gross profit</b>		35,311	33,393
Administrative expenses		<u>26,891</u>	<u>(25,894)</u>
<b>Operating profit</b>	<b>3</b>	8,420	7,499
Other interest receivable and similar income		-	1,073
Interest payable and similar charges		<u>219</u>	<u>(325)</u>
<b>Profit on ordinary activities before taxation</b>		8,201	8,247
Tax on ordinary activities	<b>4</b>	<u>-</u>	<u>(1,645)</u>
<b>Profit for year</b>	<b>11</b>	<u>8,201</u>	<u>6,602</u>

**The notes on pages 6 to 9 form an integral part of these financial statements.**

**Advanced Medical Aesthetics Limited**

**Balance sheet  
as at 30 April 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed Assets</b>			
Tangible assets	<b>6</b>	10,834	491
<b>Current Assets</b>			
Stocks		4,014	2,649
Debtors	<b>7</b>	<u>6,001</u>	<u>32,519</u>
		10,015	35,168
<b>Creditors: amounts falling due within one year</b>	<b>8</b>	<u>10,033</u>	<u>(22,495)</u>
<b>Net current liabilities/assets</b>		<u>(18)</u>	<u>12,673</u>
<b>Total assets less current liabilities</b>		10,816	13,164
<b>Creditorts: amounts falling due after more than one year</b>	<b>9</b>	<u>9,701</u>	<u>(12,250)</u>
<b>Net assets</b>		<u>1,115</u>	<u>914</u>
<b>Capital and reserves</b>			
Called up share capital	<b>10</b>	600	600
<b>Profit and loss account</b>	<b>11</b>	<u>515</u>	<u>314</u>
<b>Shareholder's funds</b>	<b>12</b>	<u>1,115</u>	<u>914</u>

The directors' statements required by Section 475 (2) and (3) are shown on the following pages which forms part of the Balance sheet

The notes on pages 6 to 9 form an integral part of these financial statements.

**Advanced Medical Aesthetics Limited**

**Balance sheet (continued)**

**Directors' statements required by Section 475(2) and (3)  
for the year ended 30 April 2013**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (B) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2013: and
- (C) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) preparing financial statements which give a 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 year then ended in accordance with the requirements of section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on  
by

**Dr J Diggle**  
**Director**

and signed on its behalf



**Registration number 04727247 (England & Wales)**

**The notes on pages 6 to 9 form an integral part of these financial statements.**



## **Advanced Medical Aesthetics Limited**

### **Notes to the financial statements for the year ended 30 April 2013**

#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

##### **1.2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of treatments provided during the year and derives from the provision of services falling within the company's ordinary activities

Revenue is recognised after the provision of each treatment

##### **1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures & equipment	20% straight line.
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##### **1.4 Stock**

Stock is valued at the lower of cost and realisable value

##### **1.5 Deferred Taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

#### **2 Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

#### **3 Operating profit**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging		
Depreciation and other amounts written off		
tangible assets	2836	200
Directors' remuneration	-	-

**Advanced Medical Aesthetics Limited**

**Notes to the financial statements for the year  
ended 30 April 2013**

. continued.

**4 Tax on profit on ordinary activities**

**Analysis of charge in period**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Current Tax</b>		
<b>UK corporation tax</b>	<u>Nil</u>	<u>1,645</u>

**5 Dividends**

**Dividends paid and proposed on equity shares**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Paid during the year		
Equity dividends on Ordinary shares	<u>8,000</u>	<u>13,500</u>
	<u>8,000</u>	<u>13,500</u>

**6 Tangible fixed assets**

	<b>Fixtures &amp; Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2012	6,046	6,046
Additions in year	<u>13,179</u>	<u>13,179</u>
At 30 April 20 13	<u>19,225</u>	<u>19,225</u>
<b>Depreciation</b>		
At 1 May 2012	5,555	5,555
charge for year	<u>2,836</u>	<u>2,836</u>
At 30 April 2013	<u>8,391</u>	<u>8,391</u>
<b>Net book values</b>		
At 30 April 2013	<u>10,834</u>	<u>10,834</u>
At 30 April 2012	<u>491</u>	<u>491</u>

**7 Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>6,001</u>	<u>32,519</u>

**Advanced Medical Aesthetics Limited**

**Notes to the financial statements for the year  
ended 30 April 2013**

.....continued.

<b>8</b>	<b>Creditors: amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Bank overdraft	5,972	7,951
	Bank loan (secured)	2,569	2,569
	Trade creditors	-	6,682
	Corporation tax	42	3,613
	Accruals and deferred income	<u>1,450</u>	<u>1,680</u>
		<u>10,033</u>	<u>22,495</u>

Security for the bank loan is provided by the directors' private property.

<b>9</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Bank loan (secured)	<u>9,701</u>	<u>12,250</u>

**Security for the bank loan is provided by the directors' private property.**

<b>10</b>	<b>Share Capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Alloted, called up and fully paid</b>		
	600 Ordinary shares of £1 each	<u>600</u>	<u>600</u>
	<b>Equity shares</b>		
	600 Ordinary shares of £1 each	<u>600</u>	<u>600</u>

# Advanced Medical Aesthetics Limited

## Notes to the financial statements for the year ended 30 April 2013

.....continued.

<b>11</b>	<b>Reserves</b>	<b>Profit and Loss Account £</b>	<b>Total £</b>
	<b>At 1 May 2012</b>	314	314
	Profit for year	8,201	8,201
	Equity dividends	(8000)	(8000)
	<b>At 30 April 2013</b>	<u>515</u>	<u>515</u>
<b>12</b>	<b>Reconciliation of movements in shareholders' funds</b>	<b>2013 £</b>	<b>2012 £</b>
	Profit for the year	8,201	6,602
	dividends	(8,000)	(13,500)
		<u>201</u>	<u>(6,898)</u>
	Opening shareholders' funds	914	7,812
		<u>1,115</u>	<u>914</u>
<b>13</b>	<b>Transactions with directors</b>		

### Advances to directors

The directors, being husband and wife, had the following loans during the year on which interest has been charged at the appropriate rate. The movements on these loans are as follows

	<b>Amounts owing 2013 £</b>	<b>2012 £</b>	<b>Maximum in year £</b>
Dr J Diggle and Mrs K E Diggle	6,001	32,519	32,519