

REGISTERED NUMBER: 05294594 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 APRIL 2011 TO 31 DECEMBER 2011

FOR

AESTHETIKA LIMITED

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for the Period 1 April 2011 to 31 December 2011**

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AESTHETIKA LIMITED
COMPANY INFORMATION
for the Period 1 April 2011 to 31 December 2011

DIRECTOR: C T Barton

REGISTERED OFFICE: Anston House
Ryton Road
North Anston
Sheffield
South Yorkshire
S25 4DL

REGISTERED NUMBER: 05294594 (England and Wales)

AESTHETIKA LIMITED (REGISTERED NUMBER: 05294594)

ABBREVIATED BALANCE SHEET
31 December 2011

	Notes	31.12.11 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		15,135		18,628
CURRENT ASSETS					
Stocks		2,000		9,000	
Debtors		2,080		6,651	
Cash at bank and in hand		<u>28,119</u>		<u>16,682</u>	
		32,199		32,333	
CREDITORS					
Amounts falling due within one year		<u>37,534</u>		<u>44,015</u>	
NET CURRENT LIABILITIES			<u>(5,335)</u>		<u>(11,682)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,800		6,946
PROVISIONS FOR LIABILITIES			<u>342</u>		<u>-</u>
NET ASSETS			<u>9,458</u>		<u>6,946</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>9,457</u>		<u>6,945</u>
SHAREHOLDERS' FUNDS			<u>9,458</u>		<u>6,946</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

AESTHETIKA LIMITED (REGISTERED NUMBER: 05294594)

ABBREVIATED BALANCE SHEET - continued
31 December 2011

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 director on 28 March 2013 and were signed by:

C T Barton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 April 2011 to 31 December 2011

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 etc - 25% on reducing balance

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

	Total £
COST	
At 1 April 2011	
and 31 December 2011	<u>51,138</u>
DEPRECIATION	
At 1 April 2011	32,510
Charge for period	<u>3,493</u>
At 31 December 2011	<u>36,003</u>
NET BOOK VALUE	
At 31 December 2011	<u>15,135</u>
At 31 March 2011	<u>18,628</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.11 £	31.3.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.