

REGISTERED NUMBER: 05294594 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2012 TO 30 JUNE 2013
FOR
AESTHETIKA LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 1 December 2012 to 30 June 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AESTHETIKA LIMITED

COMPANY INFORMATION
for the Period 1 December 2012 to 30 June 2013

DIRECTOR: C T Barton

REGISTERED OFFICE: Wards Court
203 Ecclesall Road
Sheffield
S11 8HW

REGISTERED NUMBER: 05294594 (England and Wales)

ABBREVIATED BALANCE SHEET
30 June 2013

	Notes	30.6.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	2		9,968		11,667
Investments	3		<u>1,115</u>		<u>8,433</u>
			11,083		20,100
CURRENT ASSETS					
Stocks		7,500		9,750	
Debtors	4	927		1,098	
Cash at bank and in hand		<u>19,059</u>		<u>12,878</u>	
		27,486		23,726	
CREDITORS					
Amounts falling due within one year		<u>38,461</u>		<u>29,745</u>	
NET CURRENT LIABILITIES			<u>(10,975)</u>		<u>(6,019)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			108		14,081
PROVISIONS FOR LIABILITIES			<u>104</u>		<u>104</u>
NET ASSETS			<u><u>4</u></u>		<u><u>13,977</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>3</u>		<u>13,976</u>
SHAREHOLDERS' FUNDS			<u><u>4</u></u>		<u><u>13,977</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 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

ABBREVIATED BALANCE SHEET - continued
30 June 2013

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 18 November 2014 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 December 2012 to 30 June 2013**

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.

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

	Total £
COST	
At 1 December 2012	
and 30 June 2013	<u>51,138</u>
DEPRECIATION	
At 1 December 2012	39,471
Charge for period	<u>1,699</u>
At 30 June 2013	<u>41,170</u>
NET BOOK VALUE	
At 30 June 2013	<u>9,968</u>
At 30 November 2012	<u>11,667</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 1 December 2012 to 30 June 2013**

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	30.6.13	30.11.12
	£	£
Aesthetika Surgika LLP	<u>1,115</u>	<u>8,433</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 25

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13	30.11.12
			£	£
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.