

Registered Number 06597245

CAER COSMETIC, AESTHETIC AND RECONSTRUCTIVE PLASTIC SURGERY LTD

Abbreviated Accounts

31 May 2016

CAER COSMETIC, AESTHETIC AND RECONSTRUCTIVE PLASTIC SURGERY LTD**Abbreviated Balance Sheet as at 31 May 2016****Registered Number 06597245**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,087	450
		<u>1,087</u>	<u>450</u>
Current assets			
Debtors		-	8,385
Cash at bank and in hand		102,732	94,851
		<u>102,732</u>	<u>103,236</u>
Creditors: amounts falling due within one year		<u>(23,898)</u>	<u>(7,547)</u>
Net current assets (liabilities)		<u>78,834</u>	<u>95,689</u>
Total assets less current liabilities		<u>79,921</u>	<u>96,139</u>
Creditors: amounts falling due after more than one year		<u>(3,402)</u>	<u>(140)</u>
Provisions for liabilities		<u>(217)</u>	<u>(90)</u>
Total net assets (liabilities)		<u>76,302</u>	<u>95,909</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		76,301	95,908
Shareholders' funds		<u>76,302</u>	<u>95,909</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 January 2017

And signed on their behalf by:

Dr Margaret Strick, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying goods and services and excludes value added tax. (Where services are performed gradually over time revenue is recognised as activity progresses by reference to the value of work performed).

Tangible assets depreciation policy

Depreciation is provided on tangible assets at the following rates in order to write off the cost less residual value over the assets' expected useful life: (Equipment – 20% per annum)

Other accounting policies**Deferred Taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	1,371
Additions	909
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>2,280</u>
Depreciation	
At 1 June 2015	921
Charge for the year	272
On disposals	-
At 31 May 2016	<u>1,193</u>

Net book values

At 31 May 2016	<u>1,087</u>
At 31 May 2015	<u>450</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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