

**EYESTHETIC LIMITED**

**Company Registration Number:  
07280280 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2017**

**Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# **EYESTHETIC LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 June 2017**

Balance sheet

Notes

# EYESTHETIC LIMITED

## Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	35,377	19,564
Investments:	4	45,531	32,791
<b>Total fixed assets:</b>		<u>80,908</u>	<u>52,355</u>
<b>Current assets</b>			
Debtors:		38,230	38,603
Cash at bank and in hand:		43,914	60,075
<b>Total current assets:</b>		<u>82,144</u>	<u>98,678</u>
Creditors: amounts falling due within one year:		(22,168)	(12,462)
<b>Net current assets (liabilities):</b>		<u>59,976</u>	<u>86,216</u>
Total assets less current liabilities:		140,884	138,571
Provision for liabilities:		(8,973)	(3,913)
<b>Total net assets (liabilities):</b>		<u>131,911</u>	<u>134,658</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		131,811	134,558
<b>Shareholders funds:</b>		<u>131,911</u>	<u>134,658</u>

The notes form part of these financial statements

# EYESTHETIC LIMITED

## Balance sheet statements

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 March 2018  
and signed on behalf of the board by:**

Name: NABIL EL-HINDY  
Status: Director

The notes form part of these financial statements

# EYESTHETIC LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

Turnover represents amounts receivable for the sale of services.

#### Tangible fixed assets and depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Computer equipment - 33% straight line  
Fixtures, fittings & equipment - 25% reducing balance  
Motor vehicles - 25% reducing balance

#### Valuation and information policy

Fixed asset investments are stated at cost less provision for diminution in value.

#### Other accounting policies

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

# EYESTHETIC LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2017

### 2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	1	1

# EYESTHETIC LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2017

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 July 2016	46,537
Additions	30,301
Disposals	(6,000)
At 30 June 2017	<u><b>70,838</b></u>
<b>Depreciation</b>	
At 01 July 2016	26,973
Charge for year	13,420
On disposals	(4,932)
At 30 June 2017	<u><b>35,461</b></u>
<b>Net book value</b>	
At 30 June 2017	<u><b>35,377</b></u>
At 30 June 2016	<u><b>19,564</b></u>

# **EYESTHETIC LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 June 2017**

### **4. Fixed investments**

Fixed asset investments are stated at cost less provision for diminution in value.



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.