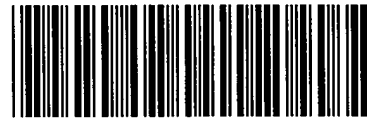


Registration Number 08790766

**Ewong Skin Clinic Ltd**  
**Abbreviated Financial Statements**  
**for the year ended 30 November 2015**

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**Ewong Skin Clinic Ltd**

**Chartered Accountants' Report to the Director on the preparation of  
the Unaudited Statutory Abbreviated Financial Statements of Ewong Skin Clinic Ltd  
for the year ended 30 November 2015**

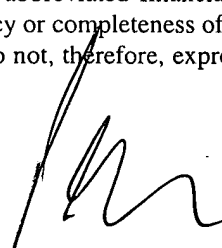
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated financial statements of Ewong Skin Clinic Ltd for the year ended 30 November 2015 as set out on pages 2 - 6 which comprise the Abbreviated Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Director of Ewong Skin Clinic Ltd, as a body, in accordance with the terms of our engagement letter dated 12 March 2015. Our work has been undertaken solely to prepare for your approval the abbreviated financial statements of Ewong Skin Clinic Ltd and state those matters that we have agreed to state to the Director of Ewong Skin Clinic Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ewong Skin Clinic Ltd and its Director as a body for our work or for this report.

It is your duty to ensure that Ewong Skin Clinic Ltd has kept adequate accounting records and to prepare statutory abbreviated financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ewong Skin Clinic Ltd. You consider that Ewong Skin Clinic Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated financial statements of Ewong Skin Clinic Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated financial statements.



**12 August 2016**

**P & Co  
Chartered Accountants**

**Unit 13, 2 Artichoke Hill  
London E1W 2DE**

**Ewong Skin Clinic Ltd**

**Abbreviated Balance Sheet  
as at 30 November 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>					
Tangible assets	<b>2</b>		697		584
<b>Current Assets</b>					
Debtors		58,681		52,636	
Cash at bank and in hand		49,600		20,950	
		<u>108,281</u>		<u>73,586</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,910)</u>		<u>(18,491)</u>	
<b>Net Current Assets</b>			<u>94,371</u>		<u>55,095</u>
<b>Total Assets Less Current Liabilities</b>			95,068		55,679
<b>Provision for Liabilities and Charges</b>			(52)		-
<b>Net Assets</b>			<u><u>95,016</u></u>		<u><u>55,679</u></u>
<b>Capital and Reserves</b>					
Called up share capital	<b>3</b>		1,000		1,000
Profit and loss account			94,016		54,679
<b>Equity Shareholders' Funds</b>			<u><u>95,016</u></u>		<u><u>55,679</u></u>

The director's statements required by Section 475 are shown on the following page which forms part of this Abbreviated Balance Sheet.

**The notes on pages 4 to 6 form an integral part of these abbreviated financial statements.**

**Ewong Skin Clinic Ltd**

**Abbreviated Balance Sheet (continued)**

**Director's statements required by Section 475  
for the year ended 30 November 2015**

In approving these abbreviated financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies;

(b) that the members have not required the company to obtain an audit of its abbreviated financial statements for the year ended 30 November 2015 in accordance with Section 476 and


(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing abbreviated financial statements which give a true and 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 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The abbreviated financial statements approved by the Board on 12 August 2016 and signed on its behalf by

  
**Dr Elizabeth Wong**  
**Director**

**The notes on pages 4 to 6 form an integral part of these abbreviated financial statements.**

## **Ewong Skin Clinic Ltd**

### **Notes to the Abbreviated Financial Statements for the year ended 30 November 2015**

#### **1. Accounting Policies**

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

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

##### **Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **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, fittings and equipment	- 25% Reducing balance basis
-------------------------------------	------------------------------

##### **1.4. 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 the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average 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.

##### **1.5. Going Concern**

The abbreviated financial statements have been prepared under the going concern concept because the directors have agreed to provide sufficient funds to enable the company to continue trading and meets its liability as they fall due.

**Ewong Skin Clinic Ltd**

**Notes to the Abbreviated Financial Statements  
for the year ended 30 November 2015**

..... continued

<b>2. Fixed assets</b>		<b>Tangible fixed assets £</b>
<b>Cost</b>		
At 1 December 2014		779
Additions		345
At 30 November 2015		<u>1,124</u>
<b>Depreciation</b>		
At 1 December 2014		195
Charge for year		232
At 30 November 2015		<u>427</u>
<b>Net book values</b>		
At 30 November 2015		<u>697</u>
At 30 November 2014		<u>584</u>
<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid equity</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**4. Transactions with director**

The following director had a loan during the year. The movements on these loans are as follows:

	<b>Amount Outstanding</b>		<b>Maximum</b>
	<b>2015</b>	<b>2014</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Dr Elizabeth Wong	15,213	9,228	20,853
	<u>-</u>	<u>-</u>	<u>-</u>

Interest has been charged at the official rate.

**Ewong Skin Clinic Ltd**

**Notes to the Abbreviated Financial Statements  
for the year ended 30 November 2015**

..... continued

**5. Controlling party**

The company was under the control of Dr Elizabeth Wong, who is the managing director of the company. She and her husband hold 100% of the company's issued share capital.