

**AESTHETICS LAB LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

AESTHETICS LAB LTD
UNAUDITED ACCOUNTS
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AESTHETICS LAB LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Directors	Krasimira Georgieva Hutchins Maria Marsha Starcevic Muhammad Hanif Younus Tania Zahoor
Company Number	9013722 (England and Wales)
Registered Office	128 Regents Park Road London NW1 8XL GB

AESTHETICS LAB LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	4	5,470	7,293
Tangible assets	5	420,582	503,266
		<u>426,052</u>	<u>510,559</u>
Current assets			
Inventories		231	-
Debtors	6	70,075	47,206
Cash at bank and in hand		38,116	374,183
		<u>108,422</u>	<u>421,389</u>
Creditors: amounts falling due within one year	7	(195,507)	(311,087)
Net current (liabilities)/assets		<u>(87,085)</u>	<u>110,302</u>
Total assets less current liabilities		338,967	620,861
Creditors: amounts falling due after more than one year	8	(407,999)	(465,576)
Net (liabilities)/assets		<u>(69,032)</u>	<u>155,285</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(70,032)	154,285
Shareholders' funds		<u>(69,032)</u>	<u>155,285</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 January 2024 and were signed on its behalf by

Tania Zahoor
Director

Company Registration No. 9013722

AESTHETICS LAB LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

Aesthetics Lab Ltd is a private company, limited by shares, registered in England and Wales, registration number 9013722. The registered office is 128 Regents Park Road, London, NW1 8XL, GB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10% Straight Line Basis
Plant & machinery	20% Straight Line Basis
Fixtures & fittings	20% Straight Line Basis
Computer equipment	20% Straight Line Basis
Other tangible fixed assets	20% Straight Line Basis

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation, 20% Straight Line Basis

4 Intangible fixed assets

	Other £
Cost	
At 1 May 2022	9,116
At 30 April 2023	9,116
Amortisation	
At 1 May 2022	1,823
Charge for the year	1,823
At 30 April 2023	3,646
Net book value	
At 30 April 2023	5,470
At 30 April 2022	7,293

AESTHETICS LAB LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Tangible fixed assets	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 May 2022	164,059	618,945	45,916	22,971	851,891
Additions	34,519	31,721	16,493	-	82,733
At 30 April 2023	198,578	650,666	62,409	22,971	934,624
Depreciation					
At 1 May 2022	25,348	301,290	9,183	12,804	348,625
Charge for the year	19,857	130,133	10,833	4,594	165,417
At 30 April 2023	45,205	431,423	20,016	17,398	514,042
Net book value					
At 30 April 2023	153,373	219,243	42,393	5,573	420,582
At 30 April 2022	138,711	317,655	36,733	10,167	503,266

6 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	-	6,755
Trade debtors	1,326	4,000
Accrued income and prepayments	443	443
	1,769	11,198
Amounts falling due after more than one year		
Trade debtors	7,009	-
Accrued income and prepayments	61,297	36,008
	68,306	36,008

7 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	37,035	-
Obligations under finance leases and hire purchase contracts	109,774	61,756
Trade creditors	-	185,168
Taxes and social security	14,228	11,439
Other creditors	23,647	39,161
Loans from directors	6,823	7,063
Accruals	4,000	6,500
	195,507	311,087

AESTHETICS LAB LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

8 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	163,333	200,000
Obligations under finance leases and hire purchase contracts	16,918	32,670
Taxes and social security	51	-
Loans from directors	227,697	232,906
	<hr/>	<hr/>
	407,999	465,576
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9 Transactions with related parties

In January 2020, company has entered into a loan agreement with one of the Directors, Mr. M H Younus, under which the company borrowed £100,000. The loan is payable after 4 years and bears interest at 0%. The loan is unsecured and is included in Note 6, Other Creditors above.

10 Average number of employees

During the year the average number of employees was 22 (2022: 18).

