

**AB AESTHETICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

AB AESTHETICS LTD
UNAUDITED ACCOUNTS
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AB AESTHETICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Directors	Ann- Marie Benton Daniel Benton
Company Number	11964573 (England and Wales)
Registered Office	71 Great Melton Road Hethersett NR9 3HB
Accountants	Together Accounting Limited 17-19 St Georges Street Norwich Norfolk NR3 1AB

AB AESTHETICS LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of AB Aesthetics Ltd on the preparation of the unaudited statutory accounts for the year ended 30 April 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AB Aesthetics Ltd for the year ended 30 April 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of AB Aesthetics Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of AB Aesthetics Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AB Aesthetics Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AB Aesthetics Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AB Aesthetics Ltd. You consider that AB Aesthetics 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 accounts of AB Aesthetics 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 accounts.

Together Accounting Limited

17-19 St Georges Street
Norwich
Norfolk
NR3 1AB

11 October 2021

AB AESTHETICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	343	457
Current assets			
Debtors	5	542	-
Cash at bank and in hand		8,920	1,248
		<u>9,462</u>	<u>1,248</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,285)	(10,546)
Net current liabilities		<u>(823)</u>	<u>(9,298)</u>
Net liabilities		<u>(480)</u>	<u>(8,841)</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		(482)	(8,843)
Shareholders' funds		<u>(480)</u>	<u>(8,841)</u>

For the year ending 30 April 2021 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 11 October 2021 and were signed on its behalf by

Daniel Benton
Director

Company Registration No. 11964573

AB AESTHETICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

AB Aesthetics Ltd is a private company, limited by shares, registered in England and Wales, registration number 11964573. The registered office is 71 Great Melton Road, Hethersett, NR9 3HB.

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:

Plant & machinery	25% reducing balance method
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 May 2020	610
At 30 April 2021	610
Depreciation	
At 1 May 2020	153
Charge for the year	114
At 30 April 2021	267
Net book value	
At 30 April 2021	343
At 30 April 2020	457

AB AESTHETICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	542	-
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	906	1,400
Loans from directors	8,479	8,246
Accruals	900	900
	<hr/>	<hr/>
	10,285	10,546
	<hr/>	<hr/>
7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
8 Average number of employees		
During the year the average number of employees was 0 (2020: 0).		

