

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

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

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

**AB AESTHETICS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	3,916	1,826
<b>Current assets</b>			
Debtors	5	2,396	910
Cash at bank and in hand		12,990	22,490
		<u>15,386</u>	<u>23,400</u>
<b>Creditors: amounts falling due within one year</b>	6	(18,218)	(24,579)
<b>Net current liabilities</b>		<u>(2,832)</u>	<u>(1,179)</u>
<b>Total assets less current liabilities</b>		1,084	647
<b>Provisions for liabilities</b>			
Deferred tax		(744)	(216)
<b>Net assets</b>		<u>340</u>	<u>431</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account		338	429
<b>Shareholders' funds</b>		<u>340</u>	<u>431</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 4 December 2023 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 2023**

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**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
Computer equipment	33% - Straight Line

***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**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 May 2022	610	2,354	2,964
Additions	3,095	699	3,794
At 30 April 2023	3,705	3,053	6,758
<b>Depreciation</b>			
At 1 May 2022	353	785	1,138
Charge for the year	764	940	1,704
At 30 April 2023	1,117	1,725	2,842
<b>Net book value</b>			
At 30 April 2023	2,588	1,328	3,916
At 30 April 2022	257	1,569	1,826

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

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	2,100	910
Accrued income and prepayments	296	-
	<u>2,396</u>	<u>910</u>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	2,011
Loans from directors	17,063	21,518
Accruals	1,155	1,050
	<u>18,218</u>	<u>24,579</u>
<b>7 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
<b>8 Average number of employees</b>		
During the year the average number of employees was 0 (2022: 0).		

