

Rofc

ADVANCED MEDICAL AESTHETICS LIMITED

DIRECTORS' REPORT & FINANCIAL STATEMENTS FOR THE PERIOD TO 30 APRIL 2008

Registered Number: 4727247

FRIDAY



A1QYL5LA

A24

12/12/2008

153

COMPANIES HOUSE

ADVANCED MEDICAL AESTHETICS LIMITED

FOR THE PERIOD ENDED 30 APRIL 2008

Contents	Page
Company Information	1
Report of the Directors	2
Profit & Loss Account	3
Balance Sheet	4
Directors Statement	5
Notes to the Financial Statements	6, 7 & 8

ADVANCED MEDICAL AESTHETICS LIMITED

COMPANY INFORMATION FOR THE PERIOD ENDED 30 APRIL 2008

Company Number: 4727247 (England & Wales)

Directors: Dr A E Thomas
Dr S J Thomas
Dr J H Diggle
Dr N J Holgate

Secretary: Dr S J Thomas

Registered Office: 18 Miller Court
Severn Drive
Tewkesbury
GL20 8DN

Accountants: Morgan & Co LLP
18 Miller Court
Severn Drive
Tewkesbury
GL20 8DN

ADVANCED MEDICAL AESTHETICS LIMITED

The directors present their Annual Report and the Financial Statements for the period ended 30 April 2008.

Principal Activities

The company's principal activity is that of providing Aesthetic treatments.

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the financial year and the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- * Select suitable accounting policies and then apply them consistently.
- * Make judgements and estimates that are reasonable and prudent.
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose the reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The director who served during the year and his beneficial interests in the company's issued share capital were:

Ordinary £1 Shares	<u>30.04.08</u>	<u>30.04.07</u>
Dr A E Thomas	150	150
Dr S J Thomas	150	150
Dr J H Diggle	150	150
Dr N J Holgate	150	150
	<hr/> 600	<hr/> 600

Mr S.J Thomas

Dated: 

ADVANCED MEDICAL AESTHETICS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 APRIL 2008

	Notes	2008	2007
TURNOVER	2	105,155	98,832
Cost of Sales		42,281	30,265
GROSS PROFIT		62,874	68,566
Administration Expenses		58,025	60,853
OPERATING LOSS/PROFIT	3	4,849	7,713
Interest Payable & Similar Charges	4	3,226	3,137
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,623	4,576
Tax on profit on ordinary activities		347	476
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		1,276	4,100
Dividends	5	-	-
		1,276	4,100
Retained loss brought forward		- 23,517	- 27,617
RETAINED LOSS CARRIED FORWARD		- 22,241	- 23,517

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year.

TOTAL RECOGNISED GAINS OR LOSSES

The company has no recognised gains or losses other than the profit for the current year.

ADVANCED MEDICAL AESTHETICS LIMITED

BALANCE SHEET AS AT 30 APRIL 2008

	Notes	<u>2008</u>	<u>2007</u>
FIXED ASSETS:			
Tangible Assets	6	117	1,127
CURRENT ASSETS:			
Debtors & Prepayments	7	<u>11,559</u>	<u>-</u>
		11,559	-
CREDITORS			
Amounts falling due within one year	8	<u>10,817</u>	<u>24,044</u>
NET CURRENT LIABILITIES:		742	- 24,044
CREDITORS			
Amounts falling due after one year	9	<u>22,500</u>	<u>-</u>
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>- 21,641</u>	<u>- 22,917</u>
CAPITAL AND RESERVES:			
Called up Share Capital	10	600	600
Profit and Loss Account		<u>- 22,241</u>	<u>- 23,517</u>
Shareholders' Funds	11	<u>- 21,641</u>	<u>- 22,917</u>

ADVANCED MEDICAL AESTHETICS LIMITED

Director's Statement

- a) For the period to 30th April 2008 the company was entitled to exemption from audit conferred by Subsection (1) of Section 249A (1) of the Companies Act 1985.
- b) No notice from the members requiring an audit has been deposited under Subsection (2) of Section 249B of the Companies Act 1985 in relation to its accounts for the financial year.
- c) The directors acknowledge their responsibilities for:
- i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit (or loss) for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.
 - iii) that the overdraft for the company has personal guarantees by the directors.
- d) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985. In the opinion of the directors, the company is entitled to these exemptions on the basis that it qualifies as a small company.

Signed on behalf of the Board of Directors

Mr S.J Thomas

Dated 

ADVANCED MEDICAL AESTHETICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2008

1 Accounting Convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company is a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings 20% Straight Line

2 TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3 OPERATING PROFIT

The operating profit is stated after charging:

	<u>2008</u>	<u>2007</u>
Auditor's Remuneration	1,068	1,000
Directors' Remuneration	-	-

<u>1,068</u>	<u>1,000</u>
--------------	--------------

4 INTEREST PAYABLE & SIMILAR CHARGES

Bank Charges & Interest	3,226	3,137
-------------------------	-------	-------

<u>3,226</u>	<u>3,137</u>
--------------	--------------

5 DIVIDENDS

Dividends Paid	-	-
----------------	---	---

<u>-</u>	<u>-</u>
----------	----------

ADVANCED MEDICAL AESTHETICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6 TANGIBLE FIXED ASSETS

	Fixtures & Fittings	Total
Cost B/D	5,046	5,046
Additions	-	-
Disposals	-	-
Cost C/D	<u>5,046</u>	<u>5,046</u>
Depreciation B/D	3,919	3,919
Applied on Disposals	-	-
Charge for Period	<u>1,010</u>	<u>1,010</u>
Depreciation C/D	<u>4,929</u>	<u>4,929</u>
Net Book Value at 30 April 2008	<u>117</u>	<u>117</u>

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
Cash at Bank	<u>11,559</u>	<u>-</u>
	<u>11,559</u>	<u>-</u>

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Bank Overdrafts	-	14,987
Accruals	1,058	1,000
Corporation Tax	347	476
Directors Loan Account	7,581	7,581
Bank Loan	1,832	-
	<u>10,817</u>	<u>24,044</u>

ADVANCED MEDICAL AESTHETICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

			<u>2008</u>	<u>2007</u>
9	CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR			
	Bank loan		22,500	-
			<u>22,500</u>	<u>-</u>
10	CALLED UP SHARE CAPITAL			
	Authorised Number	Class	Nominal Value	
	1000	Ordinary	1	
			1,000	1,000
			<u>1,000</u>	<u>1,000</u>
	Allotted Number	Class	Nominal Value	
	600	Ordinary	1	
			600	600
			<u>600</u>	<u>600</u>
11	RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS			
	Profit for Financial Year		1,276	4,100
			<u>1,276</u>	<u>4,100</u>
	NET ADDITION/REDUCTION TO SHAREHOLDERS' FUNDS		1,276	4,100
	Opening Shareholders' funds		- 22,917	- 27,017
			<u>- 21,641</u>	<u>- 22,917</u>
	NON-EQUITY SHAREHOLDERS' FUNDS			
	Opening and Closing Shareholders' Non-Equity Funds		<u>-</u>	<u>-</u>
	TOTAL SHAREHOLDERS' FUNDS		<u>- 21,641</u>	<u>- 22,917</u>