

Registered Number 07021409

TOTAL AESTHETIC BEAUTY LIMITED

Abbreviated Accounts

30 September 2011

## TOTAL AESTHETIC BEAUTY LIMITED

Registered Number 07021409

## Balance Sheet as at 30 September 2011

|                                                       | Notes | 2011     | 2010     |
|-------------------------------------------------------|-------|----------|----------|
|                                                       |       | £        | £        |
| <b>Fixed assets</b>                                   |       |          |          |
| Tangible                                              | 2     | 2,495    | 3,119    |
| Total fixed assets                                    |       | 2,495    | 3,119    |
| <b>Current assets</b>                                 |       |          |          |
| Stocks                                                |       | 9,400    | 11,000   |
| Cash at bank and in hand                              |       | 2,324    | 499      |
| Total current assets                                  |       | 11,724   | 11,499   |
| <b>Creditors: amounts falling due within one year</b> |       | (17,326) | (25,634) |
| <b>Net current assets</b>                             |       | (5,602)  | (14,135) |
| <b>Total assets less current liabilities</b>          |       | (3,107)  | (11,016) |
| <b>Total net Assets (liabilities)</b>                 |       | (3,107)  | (11,016) |
| <b>Capital and reserves</b>                           |       |          |          |
| Called up share capital                               |       | 1        | 1        |
| Profit and loss account                               |       | (3,108)  | (11,017) |
| <b>Shareholders funds</b>                             |       | (3,107)  | (11,016) |

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 April 2012

And signed on their behalf by:

**S Mansell, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers. Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      20.00% Reducing Balance

**2 Tangible fixed assets**

|                      |              |
|----------------------|--------------|
| Cost                 | £            |
| At 30 September 2010 | 3,899        |
| additions            |              |
| disposals            |              |
| revaluations         |              |
| transfers            |              |
| At 30 September 2011 | <u>3,899</u> |
| Depreciation         |              |
| At 30 September 2010 | 780          |
| Charge for year      | 624          |
| on disposals         |              |
| At 30 September 2011 | <u>1,404</u> |
| Net Book Value       |              |
| At 30 September 2010 | 3,119        |
| At 30 September 2011 | <u>2,495</u> |