

Total Aesthetic Beauty Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Total Aesthetic Beauty Limited
(Registration number: 07021409)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		28,963	20,604
Current assets			
Stocks		3,760	3,760
Debtors		362	12,975
Cash at bank and in hand		1,057	4,068
		5,179	20,803
Creditors: Amounts falling due within one year		(11,865)	(11,359)
Net current (liabilities)/assets		(6,686)	9,444
Total assets less current liabilities		22,277	30,048
Creditors: Amounts falling due after more than one year		-	(11,672)
Net assets		22,277	18,376
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		22,276	18,375
Shareholders' funds		22,277	18,376

For the year ending 30 September 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 2 May 2017 and signed on its behalf by:

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S Mansell
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Total Aesthetic Beauty Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & Machinery	20% reducing balance
Office equipment	20% reducing balance
Motor vehicles	20% reducing balance
Fixtures and fittings	20% reducing balance

Stock

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.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

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.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2015	38,837	38,837
Additions	15,600	15,600
At 30 September 2016	<u>54,437</u>	<u>54,437</u>
Depreciation		
At 1 October 2015	18,233	18,233
Charge for the year	7,241	7,241
At 30 September 2016	<u>25,474</u>	<u>25,474</u>
Net book value		
At 30 September 2016	<u>28,963</u>	<u>28,963</u>
At 30 September 2015	<u>20,604</u>	<u>20,604</u>

Total Aesthetic Beauty Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
ordinary shares of £1 each	1	1	1	1

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