

# Total Aesthetic Beauty Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2013

Huw Thomas  
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Porthcawl  
CF36 3LW

**Total Aesthetic Beauty Limited**  
**(Registration number: 07021409)**  
**Abbreviated Balance Sheet at 30 September 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		8,636	8,155
<b>Current assets</b>			
Stocks		6,884	3,417
Debtors		-	950
Cash at bank and in hand		7,126	4,655
		14,010	9,022
Creditors: Amounts falling due within one year		(19,846)	(9,484)
Net current liabilities		(5,836)	(462)
Net assets		2,800	7,693
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		2,799	7,692
Shareholders' funds		2,800	7,693

For the year ending 30 September 2013 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 director acknowledges her 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 director on 20 February 2014

.....  
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 2013**  
*..... continued*

**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 April 2008).

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant & Machinery	20% reducing balance
Office equipment	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.

**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**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 October 2012	11,598	11,598
Additions	2,640	2,640
At 30 September 2013	14,238	14,238
<b>Depreciation</b>		
At 1 October 2012	3,443	3,443
Charge for the year	2,159	2,159
At 30 September 2013	5,602	5,602
<b>Net book value</b>		
At 30 September 2013	8,636	8,636
At 30 September 2012	8,155	8,155

**Total Aesthetic Beauty Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2013**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	2013		2012	
	No.	£	No.	£
ordinary shares of £1 each	1	1	1	1
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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