Registration number: 07021409

Total Aesthetic Beauty Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2014

Huw Thomas FCA
14 Severn Road
Porthcawl
CF36 3LW

Total Aesthetic Beauty Limited
(Registration number: 07021409)
Abbreviated Balance Sheet at 30 September 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		25,754	12,798
Current assets			
Stocks		3,980	3,220
Debtors		1,475	1,075
Cash at bank and in hand		6,994	6,113
		12,449	10,408
Creditors: Amounts falling due within one year		(22,230)	(7,527)
Net current (liabilities)/assets		(9,781)	2,881
Net assets		15,973	15,679
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		15,972	15,678
Shareholders' funds		15,973	15,679

For the year ending 30 September 2014 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 1 December 2014

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S Mansell

Director

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

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:

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 2013	19,441	19,441
Additions	20,296	20,296
Disposals	(900)	(900)
At 30 September 2014	38,837	38,837
Depreciation		
At 1 October 2013	6,643	6,643
Charge for the year	6,620	6,620
Eliminated on disposals	(180)	(180)
At 30 September 2014	13,083	13,083
Net book value		
At 30 September 2014	25,754	25,754
At 30 September 2013	12,798	12,798

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
ordinary shares of £1 each	1	1	1	1