

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

for

Accurate Laser & Skin Aesthetics Limited

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for the Year Ended 5 April 2016

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DIRECTOR: Mrs K Singh

SECRETARY:

REGISTERED OFFICE: 97 Grays Inn Road
Holborn
London
WC1X 8TX

REGISTERED NUMBER: 07703470 (England and Wales)

ACCOUNTANTS: J Aslam
31 Cross Lances Road
Hounslow
Middlesex
TW3 2AD

Abbreviated Balance Sheet
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		70,500		-
CURRENT ASSETS					
Stocks		14,300		9,500	
Cash at bank		<u>28,874</u>		<u>49,782</u>	
		43,174		59,282	
CREDITORS					
Amounts falling due within one year		<u>64,387</u>		<u>48,616</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(21,213)</u>		<u>10,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49,287</u>		<u>10,666</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>49,187</u>		<u>10,566</u>
SHAREHOLDERS' FUNDS			<u>49,287</u>		<u>10,666</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2016 and were signed by:

Mrs K Singh - Director

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

COST

Additions

At 5 April 2016

NET BOOK VALUE

At 5 April 2016

Total
£

70,500

70,500

70,500

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal
value:

1

5.4.16

£

100

5.4.15

£

100

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2016 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J Aslam
31 Cross Lances Road
Hounslow
Middlesex
TW3 2AD

21 December 2016

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 1072 of the Companies Act 2006.