

Registered Number 08558319

SCIENTIFIC AESTHETICS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

Notes 31/12/2015 30/06/2014

		£	£
Fixed assets			
Tangible assets	2	3,019	4,026
		<u>3,019</u>	<u>4,026</u>
Current assets			
Stocks		167,138	185,844
Debtors		7,898	120,494
Investments		-	-
Cash at bank and in hand		11,416	34,660
		<u>186,452</u>	<u>340,998</u>
Prepayments and accrued income		14,680	10,923
Creditors: amounts falling due within one year	3	(54,601)	(182,478)
		<u>146,531</u>	<u>169,443</u>
Net current assets (liabilities)		<u>149,550</u>	<u>173,469</u>
Total assets less current liabilities			
Creditors: amounts falling due after more than one year	3	(543,345)	(455,506)
		<u>(393,795)</u>	<u>(282,037)</u>
Total net assets (liabilities)			
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(393,796)	(282,038)
Shareholders' funds		<u>(393,795)</u>	<u>(282,037)</u>

- For the year ending 31 December 2015 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 20 September 2016

And signed on their behalf by:

Colin Jeken, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible assets depreciation policy

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

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	5,368
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>5,368</u>
Depreciation	
At 1 July 2014	1,342
Charge for the year	1,007
On disposals	-
At 31 December 2015	<u>2,349</u>
Net book values	
At 31 December 2015	<u>3,019</u>
At 30 June 2014	<u>4,026</u>

3 Creditors

	31/12/2015	30/06/2014
	£	£
Non-instalment debts due after 5 years	543,345	455,506

4 Called Up Share Capital

Allotted, called up and fully paid:

31/12/2015	30/06/2014
£	£

1 Ordinary shares of £1 each

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