

**REGISTERED NUMBER: 11475639 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 20 JULY 2018 TO 31 JULY 2019**  
**FOR**  
**DR. GABRIELA AGUILAR MEDICAL**  
**AESTHETICS LIMITED**



**DR. GABRIELA AGUILAR MEDICAL**  
**AESTHETICS LIMITED (REGISTERED NUMBER: 11475639)**

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**FOR THE PERIOD 20 JULY 2018 TO 31 JULY 2019**

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**DR. GABRIELA AGUILAR MEDICAL**  
**AESTHETICS LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 20 JULY 2018 TO 31 JULY 2019**

**DIRECTORS:**

Dr G Aguilar Armenta  
D J Gruffydd

**REGISTERED OFFICE:**

B12 Taylors Court  
Taylors Lane  
Parkgate  
Rotherham  
South Yorkshire  
S62 6NU

**BUSINESS ADDRESS:**

17 Hurts Yard  
Nottingham  
Nottinghamshire  
NG1 6JD

**REGISTERED NUMBER:**

11475639 (England and Wales)

**ACCOUNTANTS:**

Bowskills Tax & Business Advisers  
B12 Taylors Court  
Taylors Lane  
Parkgate  
Rotherham  
South Yorkshire  
S62 6NU

**DR. GABRIELA AGUILAR MEDICAL**  
**AESTHETICS LIMITED (REGISTERED NUMBER: 11475639)**

**BALANCE SHEET**  
**31 JULY 2019**

|  | Notes | £       | £                     |
|--|-------|---------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |         |                       |
| Tangible assets                              | 4     |         | 6,488                 |
| <b>CURRENT ASSETS</b>                        |       |         |                       |
| Stocks                                       |       | 5,000   |                       |
| Debtors                                      | 5     | 6,973   |                       |
| Cash at bank                                 |       | 200,062 |                       |
|  |       |         | <u>212,035</u>        |
| <b>CREDITORS</b>                             |       |         |                       |
| Amounts falling due within one year          | 6     | 111,947 |                       |
|  |       |         | <u>100,088</u>        |
| <b>NET CURRENT ASSETS</b>                    |       |         |                       |
|  |       |         | <u>106,576</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |         | <u><u>106,576</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |         |                       |
| Called up share capital                      |       |         | 100                   |
| Retained earnings                            |       |         | <u>106,476</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |         | <u><u>106,576</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

**DR. GABRIELA AGUILAR MEDICAL**  
**AESTHETICS LIMITED (REGISTERED NUMBER: 11475639)**

**BALANCE SHEET - continued**  
**31 JULY 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13/12/19 and were signed on its behalf by:



.....  
Dr G Aguilar Armenta - Director



.....  
D J Gruffydd - Director

The notes form part of these financial statements

**DR. GABRIELA AGUILAR MEDICAL**  
**AESTHETICS LIMITED (REGISTERED NUMBER: 11475639)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 20 JULY 2018 TO 31 JULY 2019**

**1. STATUTORY INFORMATION**

Dr. Gabriela Aguilar Medical Aesthetics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost

**Stocks**

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

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**DR. GABRIELA AGUILAR MEDICAL**  
**AESTHETICS LIMITED (REGISTERED NUMBER: 11475639)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 20 JULY 2018 TO 31 JULY 2019**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4.

**4. TANGIBLE FIXED ASSETS**

|                       |                                    |
|-----------------------|------------------------------------|
|                       | Plant and<br>machinery<br>etc<br>£ |
| <b>COST</b>           |                                    |
| Additions             | 8,651                              |
| At 31 July 2019       | <u>8,651</u>                       |
| <b>DEPRECIATION</b>   |                                    |
| Charge for period     | 2,163                              |
| At 31 July 2019       | <u>2,163</u>                       |
| <b>NET BOOK VALUE</b> |                                    |
| At 31 July 2019       | <u><u>6,488</u></u>                |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |              |
|---------------|--------------|
|               | £            |
| Trade debtors | 5,306        |
| Other debtors | 1,667        |
|               | <u>6,973</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              |                |
|------------------------------|----------------|
|                              | £              |
| Trade creditors              | 2,411          |
| Taxation and social security | 52,531         |
| Other creditors              | 57,005         |
|                              | <u>111,947</u> |

**7. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            |               |
|----------------------------|---------------|
|                            | £             |
| Within one year            | 10,000        |
| Between one and five years | 15,000        |
|                            | <u>25,000</u> |

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is Dr G Aguilar Armenta.