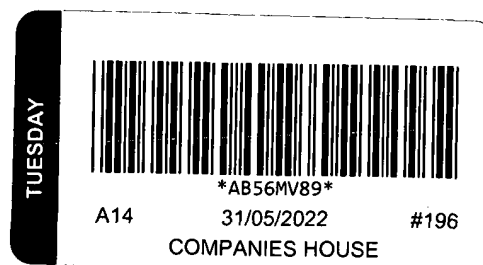


REGISTERED NUMBER: 11475639 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

FOR

DR. GABRIELA AGUILAR MEDICAL
AESTHETICS LIMITED



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

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FOR THE YEAR ENDED 31 JULY 2021

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DR. GABRIELA AGUILAR MEDICAL
AESTHETICS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

DIRECTORS:

Dr G Aguilar Armenta
D J Gruffydd

REGISTERED OFFICE:

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

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 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	2,519	4,466
CURRENT ASSETS			
Stocks		6,000	5,000
Debtors	5	12,663	2,677
Cash at bank		346,340	193,731
		<u>365,003</u>	<u>201,408</u>
CREDITORS			
Amounts falling due within one year	6	<u>78,881</u>	<u>47,488</u>
NET CURRENT ASSETS		<u>286,122</u>	<u>153,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>288,641</u>	<u>158,386</u>
PROVISIONS FOR LIABILITIES		<u>427</u>	<u>257</u>
NET ASSETS		<u><u>288,214</u></u>	<u><u>158,129</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>288,114</u>	<u>158,029</u>
SHAREHOLDERS' FUNDS		<u><u>288,214</u></u>	<u><u>158,129</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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 2021

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 and authorised for issue on
25 MAY 2022 and were signed on its behalf by:



.....
Dr G Aguilar Armenta - 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 YEAR ENDED 31 JULY 2021

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 year 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 year 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 YEAR ENDED 31 JULY 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 4).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 August 2020	8,839
Additions	351
	<hr/>
At 31 July 2021	9,190
	<hr/>
DEPRECIATION	
At 1 August 2020	4,373
Charge for year	2,298
	<hr/>
At 31 July 2021	6,671
	<hr/>
NET BOOK VALUE	
At 31 July 2021	2,519
	<hr/> <hr/>
At 31 July 2020	4,466
	<hr/> <hr/>

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

	2021 £	2020 £
Trade debtors	6,400	-
Other debtors	6,263	2,677
	<hr/>	<hr/>
	12,663	2,677
	<hr/> <hr/>	<hr/> <hr/>

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

	2021 £	2020 £
Bank loans and overdrafts	12	-
Trade creditors	4,864	3,463
Taxation and social security	50,229	34,691
Other creditors	23,776	9,334
	<hr/>	<hr/>
	78,881	47,488
	<hr/> <hr/>	<hr/> <hr/>

7. **LEASING AGREEMENTS**

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

	2021 £	2020 £
Within one year	7,500	10,000
Between one and five years	-	7,500
	<hr/>	<hr/>
	7,500	17,500
	<hr/> <hr/>	<hr/> <hr/>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

8. ULTIMATE CONTROLLING PARTY

The controlling party is Dr G Aguilar Armenta.