

CELLITE CLINIC LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

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FOR THE YEAR ENDED 29 FEBRUARY 2016

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CELLITE CLINIC LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016**

DIRECTOR: H Judodihardjo

REGISTERED OFFICE: 52 Charles Street
CARDIFF
South Glamorgan
CF10 2GF

REGISTERED NUMBER: 03639621

ACCOUNTANTS: Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	112,438	114,672
CURRENT ASSETS			
Stocks		41,036	32,010
Debtors		10,556	11,663
Cash at bank and in hand		<u>75,567</u>	<u>27,121</u>
		127,159	70,794
CREDITORS			
Amounts falling due within one year	3	<u>(89,922)</u>	<u>(49,801)</u>
NET CURRENT ASSETS		<u>37,237</u>	<u>20,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		149,675	135,665
CREDITORS			
Amounts falling due after more than one year	3	(49,250)	(48,790)
PROVISIONS FOR LIABILITIES		<u>(16,837)</u>	<u>(15,399)</u>
NET ASSETS		<u>83,588</u>	<u>71,476</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Profit and loss account		<u>83,584</u>	<u>71,472</u>
SHAREHOLDERS' FUNDS		<u>83,588</u>	<u>71,476</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 7 November 2016 and were signed by:

H Judodihardjo - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 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 amounts received and receivable in respect of the provision of cosmetic dermatology services during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- Over the period of the lease
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Office equipment	- 33% 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.

Deferred tax

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

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

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 the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	465,941
Additions	31,392
At 29 February 2016	<u>497,333</u>
DEPRECIATION	
At 1 March 2015	351,269
Charge for year	33,626
At 29 February 2016	<u>384,895</u>
NET BOOK VALUE	
At 29 February 2016	<u>112,438</u>
At 28 February 2015	<u>114,672</u>

3. CREDITORS

Creditors include an amount of £ 76,390 (2015 - £ 74,313) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 February 2016 and 28 February 2015:

	2016 £	2015 £
H Judodihardjo		
Balance outstanding at start of year	1,083	1,449
Amounts advanced	1,701	3,546
Amounts repaid	(9,762)	(3,912)
Balance outstanding at end of year	<u>(6,978)</u>	<u>1,083</u>

The loan is interest free.

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