

**Registration number 05908321**

**Glow Medical Aesthetics Ltd**

**Abbreviated accounts**

**for the year ended 31 August 2007**

THURSDAY



\*A22235K8\*

A54

11/12/2008

COMPANIES HOUSE

219

## **Glow Medical Aesthetics Ltd**

### **Contents**

|                                   | <b>Page</b>  |
|-----------------------------------|--------------|
| Abbreviated balance sheet         | <b>1 - 2</b> |
| Notes to the financial statements | <b>3</b>     |

**Glow Medical Aesthetics Ltd**

**Abbreviated balance sheet  
as at 31 August 2007**

|                                                       | Notes | 2007            |              |
|-------------------------------------------------------|-------|-----------------|--------------|
|                                                       |       | £               | £            |
| <b>Fixed assets</b>                                   |       |                 |              |
| Tangible assets                                       | 2     |                 | 829          |
| <b>Current assets</b>                                 |       |                 |              |
| Stocks                                                |       | 1,500           |              |
| Debtors                                               |       | 400             |              |
| Cash at bank and in hand                              |       | 18,794          |              |
|                                                       |       | <u>20,694</u>   |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(11,723)</u> |              |
| <b>Net current assets</b>                             |       |                 | 8,971        |
| <b>Net assets</b>                                     |       |                 | <u>9,800</u> |
| <b>Capital and reserves</b>                           |       |                 |              |
| Profit and loss account                               |       |                 | 9,800        |
| <b>Shareholders' funds</b>                            |       |                 | <u>9,800</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 3 form an integral part of these financial statements.**

**Glow Medical Aesthetics Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 August 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2007 and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

Geoff Mullen   
Director



**The notes on page 3 form an integral part of these financial statements.**

## **Glow Medical Aesthetics Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 August 2007**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

|                                     |   |                    |
|-------------------------------------|---|--------------------|
| Plant and machinery                 | - | 25% Reduced Method |
| Fixtures, fittings<br>and equipment | - | 25% Reduced Method |

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.5. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

| <b>2. Fixed assets</b> | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--------------------------------------------|
| <b>Cost</b>            |                                            |
| Additions              | 1,039                                      |
| At 31 August 2007      | 1,039                                      |
| <b>Depreciation</b>    |                                            |
| Charge for year        | 210                                        |
| At 31 August 2007      | 210                                        |
| <b>Net book value</b>  |                                            |
| At 31 August 2007      | 829                                        |