

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Glow Medical Aesthetics Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Glow Medical Aesthetics Limited

Company Information
for the Year Ended 31 August 2012

DIRECTORS:

Dr V Dondos
Dr G P J Mullan

SECRETARY:

Dr V Dondos

REGISTERED OFFICE:

37 Connaught Street
London
W2 2AZ

REGISTERED NUMBER:

05908321 (England and Wales)

ACCOUNTANTS:

R Ashra FCCA
58 Farm Road
Winchmore Hill
London
N21 3JA

Glow Medical Aesthetics Limited (Registered number: 05908321)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		149,104		167,114
CURRENT ASSETS					
Stocks		2,000		3,000	
Debtors		17,418		25,435	
Cash at bank and in hand		25,849		71,792	
		<u>45,267</u>		<u>100,227</u>	
CREDITORS					
Amounts falling due within one year		<u>106,034</u>		<u>110,049</u>	
NET CURRENT LIABILITIES			<u>(60,767)</u>		<u>(9,822)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			88,337		157,292
CREDITORS					
Amounts falling due after more than one year			<u>64,994</u>		<u>79,049</u>
NET ASSETS			<u>23,343</u>		<u>78,243</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>23,243</u>		<u>78,143</u>
SHAREHOLDERS' FUNDS			<u>23,343</u>		<u>78,243</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 abbreviated accounts

Abbreviated Balance Sheet - continued
31 August 2012

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 Board of Directors on 18 January 2013 and were signed on its behalf by:

Dr V Dondos - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Short leasehold	- 5% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 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.

Deferred tax

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

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	237,381
Additions	2,161
At 31 August 2012	<u>239,542</u>
DEPRECIATION	
At 1 September 2011	70,267
Charge for year	20,171
At 31 August 2012	<u>90,438</u>
NET BOOK VALUE	
At 31 August 2012	<u>149,104</u>
At 31 August 2011	<u>167,114</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal	31.8.12	31.8.11
		value:	£	£
100	ORDINARY	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.