REGISTERED NUMBER: 06216621 (England and Wales)

Report of the Director and

Financial Statements for the Year Ended 30 October 2016

for

Aesthete Limited

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Aesthete Limited

Company Information
for the Year Ended 30 October 2016

DIRECTOR:	Dr B N Pitamber
SECRETARY:	Dr B Harkison
REGISTERED OFFICE:	5 The Lodge St Johns Lodge St Johns Hill Road Woking Surrey GU21 7QX
REGISTERED NUMBER:	06216621 (England and Wales)
ACCOUNTANTS:	Long & Co (Dentax) Ltd Chartered Accountants 65a High Street Stevenage Hertfordshire SG1 3AQ

Report of the Director for the Year Ended 30 October 2016

The director presents his report with the financial statements of the company for the year ended 30 October 2016.

DIRECTOR
Dr B N Pitamber held office during the whole of the period from 31 October 2015 to the date of this report.

His beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

	30.10.16	31.10.15
ordinary shares of £1 each	2	2

He did not hold any non-beneficial interests in the shares of the company.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Dr B N Pitamber - Director

4 April 2017

Profit and Loss Account
for the Year Ended 30 October 2016

	Notes	2016 £	2015 £
TURNOVER		178,362	196,244
Cost of sales		(1,185)	(9,975)
GROSS PROFIT		177,177	186,269
Administrative expenses		(176,955)	(185,780)
OPERATING PROFIT	2	222	489
Interest receivable and similar income		177	61
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		399	550
Tax on profit on ordinary activities	3	-	(159)
PROFIT FOR THE FINANCIAL YEAR		399	391

The notes form part of these financial statements

Balance Sheet
30 October 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	14,258	7,226
CURRENT ASSETS			
Stocks		2,400	7,400
Debtors	5	10,000	90,000
Cash at bank		204,936	201,066
		217,336	298,466
CREDITORS			
Amounts falling due within one year	6	(218,736)	(293,233)
NET CURRENT (LIABILITIES)/ASSETS		(1,400)	5,233
TOTAL ASSETS LESS CURRENT LIABILITIES		12,858	12,459
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account	8	12,856	12,457
SHAREHOLDERS' FUNDS		12,858	12,459

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 October 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

(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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 4 April 2017 and were signed by:

Dr B N Pitamber - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 October 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 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.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

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.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2016	2015
	£	£
Depreciation - owned assets	4,753	2,409
Pension costs	6,000	6,000
Director's remuneration and other benefits etc	12,537	13,355

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	2016	2015
	£	£
Current tax:		
UK corporation tax	-	159
Tax on profit on ordinary activities	-	159

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 31 October 2015	24,801
Additions	11,785
At 30 October 2016	36,586
DEPRECIATION	
At 31 October 2015	17,575
Charge for year	4,753
At 30 October 2016	22,328
NET BOOK VALUE	
At 30 October 2016	14,258
At 30 October 2015	7,226

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	10,000	90,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	-	31
Trade creditors	5,364	7,164
Taxation and social security	123	159
Other creditors	213,249	285,879
	218,736	293,233

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	ordinary	£1	2	2

8. RESERVES

	Profit and loss account £
At 31 October 2015	12,457
Profit for the year	399
At 30 October 2016	12,856

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.