

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Holland Park Endermologie Practice Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Holland Park Endermologie Practice Ltd

Company Information
for the Year Ended 31 March 2012

DIRECTOR: Mrs L Rybacki-Malgin

SECRETARY:

REGISTERED OFFICE: 25 Abbotsbury Close
Holland Park
London
W14 8EG

REGISTERED NUMBER: 07093821 (England and Wales)

ACCOUNTANTS: MICHAEL B BENNETT LIMITED
Cullips House
4 Nesbitts Alley
Barnet
Hertfordshire
EN5 5XG

Holland Park Endermologie Practice Ltd (Registered number: 07093821)

Abbreviated Balance Sheet

31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	20,000	22,500
Tangible assets	3	<u>1,063</u>	<u>-</u>
		<u>21,063</u>	<u>22,500</u>
CURRENT ASSETS			
Cash at bank		1,899	4,704
CREDITORS			
Amounts falling due within one year		<u>(20,360)</u>	<u>(27,063)</u>
NET CURRENT LIABILITIES		<u>(18,461)</u>	<u>(22,359)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,602</u>	<u>141</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>2,502</u>	<u>41</u>
SHAREHOLDERS' FUNDS		<u>2,602</u>	<u>141</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 26 November 2012 and were signed by:

Mrs L Rybacki-Malgin - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	<u>25,000</u>
AMORTISATION	
At 1 April 2011	2,500
Amortisation for year	<u>2,500</u>
At 31 March 2012	<u>5,000</u>
NET BOOK VALUE	
At 31 March 2012	<u>20,000</u>
At 31 March 2011	<u>22,500</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,417</u>
At 31 March 2012	<u>1,417</u>
DEPRECIATION	
Charge for year	<u>354</u>
At 31 March 2012	<u>354</u>
NET BOOK VALUE	
At 31 March 2012	<u>1,063</u>

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
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.