

Registered Number 07444521

West Midlands Laser & Aesthetics Clinic Limited

Abbreviated Accounts

31 December 2011

West Midlands Laser & Aesthetics Clinic Limited

Registered Number 07444521

Company Information

Registered Office:

The Granary
Crowhill Farm
Ravensden Road
Wilden
Bedfordshire
MK44 2QS

Reporting Accountants:

GREGORY WILDMAN

The Granary
Crowhill Farm
Ravensden Road
Wilden
Bedfordshire
MK44 2QS

West Midlands Laser & Aesthetics Clinic Limited

Registered Number 07444521

Balance Sheet as at 31 December 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2	49,496	
Tangible	3	49,080	
		<u>98,576</u>	-
Current assets			
Stocks		2,200	
Debtors		10,950	
Cash at bank and in hand		29,172	
Total current assets		<u>42,322</u>	-
Creditors: amounts falling due within one year		(185,560)	
Net current assets (liabilities)		(143,238)	
Total assets less current liabilities		<u>(44,662)</u>	-
Total net assets (liabilities)		<u>(44,662)</u>	-
Capital and reserves			
Called up share capital	4	100	
Profit and loss account		(44,762)	
Shareholders funds		<u>(44,662)</u>	-

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2012

And signed on their behalf by:

R G Carless, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
Fixtures and fittings	15% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
Additions	<u>54,996</u>
At 31 December 2011	<u>54,996</u>

Amortisation

Charge for year	<u>5,500</u>
At 31 December 2011	<u>5,500</u>

Net Book Value			
At 31 December 2011		49,496	
3	Tangible fixed assets		
Cost			Total
			£
Additions		-	<u>59,709</u>
At 31 December 2011		-	<u>59,709</u>
Depreciation			
Charge for year		-	<u>10,629</u>
At 31 December 2011		-	<u>10,629</u>
Net Book Value			
At 31 December 2011			49,080
4	Share capital		
		2011	
		£	
Allotted, called up and fully paid:			
100 Ordinary shares of £1 each		100	
Ordinary shares issued in the year:			
100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100			