REGISTERED NUMBER: 07444521 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2015

for

West Midlands Laser & Aesthetics Clinic Limited

West Midlands Laser & Aesthetics Clinic
Limited (Registered number: 07444521)

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for the Year Ended 31 December 2015

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Company Information
for the Year Ended 31 December 2015

DIRECTOR:	R G Carless
REGISTERED OFFICE:	The Granary Crowhill Farm Ravensden Road Wilden Bedfordshire MK44 2QS
REGISTERED NUMBER:	07444521 (England and Wales)
ACCOUNTANTS:	GREGORY WILDMAN The Granary Crowhill Farm Ravensden Road Wilden Bedfordshire MK44 2QS

West Midlands Laser & Aesthetics Clinic Limited (Registered number: 07444521)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		27,498		32,998
Tangible assets	3		18,823		24,897
			46,321		57,895
CURRENT ASSETS					
Stocks		6,100		4,330	
Debtors		29,022		24,616	
Cash at bank		30,661		18,940	
		65,783		47,886	
CREDITORS					
Amounts falling due within one year		232,629		208,207	
NET CURRENT LIABILITIES			(166,846)		(160,321)
TOTAL ASSETS LESS CURRENT LIABILITIES			(120,525)		(102,426)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(120,625)		(102,526)
SHAREHOLDERS' FUNDS			(120,525)		(102,426)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2015

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 29 September 2016 and were signed by:

R G Carless - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

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.

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.

Improvements to property	- 50% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	54,996
AMORTISATION	
At 1 January 2015	21,998
Amortisation for year	5,500
At 31 December 2015	27,498
NET BOOK VALUE	
At 31 December 2015	27,498
At 31 December 2014	32,998

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 January 2015	63,358
Additions	1,019
Disposals	(250)
At 31 December 2015	64,127
DEPRECIATION	
At 1 January 2015	38,461
Charge for year	6,905
Eliminated on disposal	(62)
At 31 December 2015	45,304
NET BOOK VALUE	
At 31 December 2015	18,823
At 31 December 2014	24,897

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1.00	100	100

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of West Midlands Laser & Aesthetics Clinic Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of West Midlands Laser & Aesthetics Clinic Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of West Midlands Laser & Aesthetics Clinic Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of West Midlands Laser & Aesthetics Clinic Limited and state those matters that we have agreed to state to the director of West Midlands Laser & Aesthetics Clinic Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that West Midlands Laser & Aesthetics Clinic Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of West Midlands Laser & Aesthetics Clinic Limited. You consider that West Midlands Laser & Aesthetics Clinic Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of West Midlands Laser & Aesthetics Clinic Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

GREGORY WILDMAN
The Granary
Crowhill Farm
Ravensden Road
Wilden
Bedfordshire
MK44 2QS

29 September 2016

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.