

AESTHETIC MEDICAL SUPPLIES LIMITED

**Company Registration Number:
12975310 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 26 October 2020

End date: 31 March 2022

AESTHETIC MEDICAL SUPPLIES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2022

Balance sheet

Notes

AESTHETIC MEDICAL SUPPLIES LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>17 months to 31 March 2022</i>
		£
Fixed assets		
Tangible assets:	3	1,209
Total fixed assets:		<u>1,209</u>
Current assets		
Stocks:		43,088
Debtors:		1,350
Cash at bank and in hand:		5,898
Total current assets:		<u>50,336</u>
Creditors: amounts falling due within one year:	4	(54,856)
Net current assets (liabilities):		<u>(4,520)</u>
Total assets less current liabilities:		(3,311)
Total net assets (liabilities):		<u>(3,311)</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		(3,411)
Shareholders funds:		<u>(3,311)</u>

The notes form part of these financial statements

AESTHETIC MEDICAL SUPPLIES LIMITED

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 July 2022
and signed on behalf of the board by:**

Name: Mrs J Holian
Status: Director

The notes form part of these financial statements

AESTHETIC MEDICAL SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings - 20% on cost Computer equipment - 20% on cost

Other accounting policies

Stocks Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Taxation Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. Current or deferred taxation assets and liabilities are not discounted. Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

AESTHETIC MEDICAL SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

*17 months to 31
March 2022*

Average number of employees during the period

2

AESTHETIC MEDICAL SUPPLIES LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
Additions	1,399
At 31 March 2022	<u>1,399</u>
Depreciation	
Charge for year	190
At 31 March 2022	<u>190</u>
Net book value	
At 31 March 2022	<u><u>1,209</u></u>

AESTHETIC MEDICAL SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Creditors: amounts falling due within one year note

Amounts owed to associates £45,000 VAT £1,502 Directors' current accounts £6,854 Accrued expenses £1,500

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.