

**AESTHETIC MEDICAL SUPPLIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

A Wigglesworth & Company Ltd
Armstrong House
First Avenue
Doncaster
DN9 3GA

Aesthetic Medical Supplies Limited
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Aesthetic Medical Supplies Limited
Balance Sheet
As At 31 March 2025

Registered number: 12975310

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		369		649
			369		649
CURRENT ASSETS					
Stocks	5	7,446		16,217	
Cash at bank and in hand		1,515		690	
		8,961		16,907	
Creditors: Amounts Falling Due Within One Year	6	(27,428)		(30,911)	
NET CURRENT ASSETS (LIABILITIES)			(18,467)		(14,004)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,098)		(13,355)
NET LIABILITIES			(18,098)		(13,355)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(18,198)		(13,455)
SHAREHOLDERS' FUNDS			(18,098)		(13,355)

Aesthetic Medical Supplies Limited
Balance Sheet (continued)
As At 31 March 2025

For the year ending 31 March 2025 the company was entitled to exemption from audit 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.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms J Holian

Director

24/12/2025

The notes on pages 3 to 4 form part of these financial statements.

Aesthetic Medical Supplies Limited
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Aesthetic Medical Supplies Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12975310 . The registered office is 21 Pickle Wood Court, Finningley, Doncaster, DN9 3RG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% Straight line
Computer Equipment	20% Straight line

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2024	350	1,049	1,399
As at 31 March 2025	350	1,049	1,399

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Aesthetic Medical Supplies Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Depreciation

As at 1 April 2024	210	540	750
Provided during the period	70	210	280
As at 31 March 2025	280	750	1,030
Net Book Value			
As at 31 March 2025	70	299	369
As at 1 April 2024	140	509	649

5. Stocks

	2025	2024
	£	£
Stock	7,446	16,217

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	-	1,651
Other taxes and social security	87	-
Accruals and deferred income	1,501	1,500
Directors' loan accounts	25,840	27,760
	27,428	30,911

7. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	100	100

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.