

Facial Aesthetics (NI) Ltd

Director's Report and Unaudited Financial Statements

for the financial year ended 31 December 2020

Facial Aesthetics (NI) Ltd

DIRECTOR AND OTHER INFORMATION

Director	Mr. David Buchanan
Company Number	NI617841
Legal Form	Private Limited Company Ltd
Place of Registration	Northern Ireland
Registered Office and Business Address	6 Lady Wallace Crescent Lisburn Co. Antrim BT28 3GP Northern Ireland
Accountants	John MacMahon & Co Chartered Accountants 112 Camlough Road Newry Co. Down BT357EE Northern Ireland
Bankers	Bank Of Ireland High St Belfast Co. Antrim BT1 5LR Northern Ireland

Facial Aesthetics (NI) Ltd

DIRECTOR'S REPORT

for the financial year ended 31 December 2020

The director presents his report and the unaudited financial statements for the financial year ended 31 December 2020.

Principal Activity

The principal activity is that of private dentistry and facial aesthetic services.

Results and Dividends

The profit for the financial year amounted to £306,765 (2019 - £232,151).

Director

The director who served during the financial year is as follows:

Mr. David Buchanan

There were no changes in shareholdings between 31 December 2020 and the date of signing the financial statements.

Statement of director's Responsibilities and Declaration on Unaudited Financial Statements

General responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Director's declaration on unaudited financial statements

In relation to the financial statements comprising the Director's Report, Profit and Loss Account, the Balance Sheet and the related notes:

The director approves these financial statements and confirms that he is responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

The director confirms that he has made available all the company's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

Special provisions relating to small companies

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Mr. David Buchanan
Director

26 February 2021

Facial Aesthetics (NI) Ltd**PROFIT AND LOSS ACCOUNT**

for the financial year ended 31 December 2020

	2020 £	2019 £
Turnover	49,500	83,157
Other income	267,800	239,328
Cost of raw materials and consumables	-	(21,705)
Staff costs	(1,562)	(48,623)
Other charges	(8,973)	(20,006)
Profit	306,765	232,151

Facial Aesthetics (NI) Ltd

Company Number: NI617841

BALANCE SHEET

as at 31 December 2020

	2020 £	2019 £
Current assets	729,891	580,040
Creditors: amounts falling due within one year	(46,035)	(56,354)
Net Current Assets	683,856	523,686
Total Assets less Current Liabilities	683,856	523,686
Creditors: amounts falling due after more than one year	-	(25,455)
Accruals and deferred income	-	(1,000)
Net Assets	683,856	497,231
Capital and Reserves	683,856	497,231

Notes to the financial statements

1. GENERAL INFORMATION

Facial Aesthetics (NI) Ltd is a private company limited by shares incorporated in Northern Ireland. 6 Lady Wallace Crescent, Lisburn, Co. Antrim, BT28 3GP, Northern Ireland is the registered office, which is also the principal place of business of the company. . The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

The companys registration number is NI617841.

The financial statements cover the individual entity Facial Aesthetics (NI) Ltd, for the year ended 31st December 2020.

2. EMPLOYEES

The average monthly number of employees, including director, during the financial year was 1, (2019 - 1).

	2020 Number	2019 Number
Director	1	1

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**Approved by the Director on 26 February 2021
and signed by:**

Mr. David Buchanan
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 1072 of the Companies Act 2006.