Registered number: SC555813

ESTHINITY SKIN & BODY CLINIC LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018

KENNETH PHILLIPS & CO

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BEARSDEN
GLASGOW
G61 4AL

Esthinity Skin & Body Clinic Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2018

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Esthinity Skin & Body Clinic Ltd
Balance Sheet
As at 31 January 2018

Registered number: SC555813

	Notes	2018 £	2018 £
FIXED ASSETS			
Tangible Assets	3		65,540
			65,540
CURRENT ASSETS			
Cash at bank and in hand		4,772	
		4,772	
Creditors: Amounts Falling Due Within One Year	4	(75,866)	
NET CURRENT ASSETS (LIABILITIES)			(71,094)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,554)
NET ASSETS			(5,554)
Profit and Loss Account			(5,554)
SHAREHOLDERS' FUNDS			(5,554)

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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

Mrs Justyna Fuminkowska

7th October 2018

Esthinity Skin & Body Clinic Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. 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:

Plant & Machinery	10%
Fixtures & Fittings	10%

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 February 2017	77,105	2,465	79,570
Disposals	(1,500)	-	(1,500)
As at 31 January 2018	75,605	2,465	78,070
Depreciation			
As at 1 February 2017	-	-	-
Provided during the period	12,160	370	12,530
As at 31 January 2018	12,160	370	12,530
Net Book Value			
As at 31 January 2018	63,445	2,095	65,540
As at 1 February 2017	77,105	2,465	79,570

4. **Creditors: Amounts Falling Due Within One Year**

	2018
	£
Trade creditors	48,372
Accruals and deferred income	1,127
Directors' loan accounts	26,367
	75,866

5. **General Information**

Esthinity Skin & Body Clinic Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC555813. The registered office is 132 West Regent Street, Glasgow, G2 2RQ.

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.