

**DERMALIFT LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

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FOR THE YEAR ENDED 31 AUGUST 2016

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**DERMALIFT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

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**DIRECTOR:** C L Jackson

**SECRETARY:** Miss G P Harrison

**REGISTERED OFFICE:** 122/124 Grove Lane  
Timperley  
Altrincham  
Cheshire  
WA15 6PL

**REGISTERED NUMBER:** 03827429 (England and Wales)

**ACCOUNTANTS:** Wilkinson and Partners  
Chartered Accountants  
Fairfax House  
6a Mill Field Road  
Cottingley Business Park  
Bradford  
West Yorkshire  
BD16 1PY

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		145,000		220,000
<b>CURRENT ASSETS</b>					
Cash at bank		2		2	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>75,000</u>		<u>75,000</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(74,998)</u>		<u>(74,998)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>70,002</u>		<u>145,002</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>70,000</u>		<u>145,000</u>
<b>NET ASSETS</b>			<u><u>2</u></u>		<u><u>2</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>2</u>		<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2</u></u>		<u><u>2</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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.
- (b)

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 25 January 2017 and were signed by:

C L Jackson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

**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 services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>370,000</u>
<b>AMORTISATION</b>	
At 1 September 2015	150,000
Amortisation for year	<u>75,000</u>
At 31 August 2016	<u>225,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>145,000</u>
At 31 August 2015	<u>220,000</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
2	Ordinary Shares	£1.00	<u>2</u>	<u>2</u>

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.