

**CAMBRIDGE MEDICAL AESTHETICS/ CAMBRIDGE BIOTECH LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**CAMBRIDGE MEDICAL AESTHETICS/ CAMBRIDGE BIOTECH LTD.**  
**UNAUDITED ACCOUNTS**  
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**CAMBRIDGE MEDICAL AESTHETICS/ CAMBRIDGE BIOTECH LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

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**Directors** DR P SHARMA  
SIROJ SHARMA

**Company Number** 06140805 (England and Wales)

**Registered Office** 28-29 MAXWELL ROAD  
PETERBOROUGH  
CAMBRIDGESHIRE  
PE2 7JE

**CAMBRIDGE MEDICAL AESTHETICS/ CAMBRIDGE BIOTECH LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	10,146	12,374
<b>Current assets</b>			
Inventories		85,000	76,335
Debtors	<u>5</u>	12,281	1,321
Cash at bank and in hand		259,716	336,503
		<u>356,997</u>	<u>414,159</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(537,851)	(478,210)
<b>Net current liabilities</b>		<u>(180,854)</u>	<u>(64,051)</u>
<b>Net liabilities</b>		<u>(170,708)</u>	<u>(51,677)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(170,808)	(51,777)
<b>Shareholders' funds</b>		<u>(170,708)</u>	<u>(51,677)</u>

For the year ending 31 March 2022 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 December 2022 and were signed on its behalf by

DR P SHARMA  
Director

Company Registration No. 06140805

**CAMBRIDGE MEDICAL AESTHETICS/ CAMBRIDGE BIOTECH LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1 Statutory information**

CAMBRIDGE MEDICAL AESTHETICS/ CAMBRIDGE BIOTECH LTD. is a private company, limited by shares, registered in England and Wales, registration number 06140805. The registered office is 28-29 MAXWELL ROAD, PETERBOROUGH, CAMBRIDGESHIRE, PE2 7JE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Fixtures & fittings	25%
Computer equipment	25%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>				
At 1 April 2021	31,105	396	4,544	36,045
Additions	-	-	1,169	1,169
At 31 March 2022	31,105	396	5,713	37,214
<b>Depreciation</b>				
At 1 April 2021	22,456	79	1,136	23,671
Charge for the year	2,174	79	1,144	3,397
At 31 March 2022	24,630	158	2,280	27,068
<b>Net book value</b>				
At 31 March 2022	6,475	238	3,433	10,146
At 31 March 2021	8,649	317	3,408	12,374

**5 Debtors**

**2022**                      **2021**  
**£**                                      **£**

**CAMBRIDGE MEDICAL AESTHETICS/ CAMBRIDGE BIOTECH LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Amounts falling due within one year</b>		
VAT	12,281	1,321
	<u>12,281</u>	<u>1,321</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,500	1,000
Other creditors	536,351	477,210
	<u>537,851</u>	<u>478,210</u>
	<u>537,851</u>	<u>478,210</u>
<b>7 Average number of employees</b>		
During the year the average number of employees was 3 (2021: 3).		

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.