

REGISTERED NUMBER: 07390913 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

AQUAGEM BEAUTY LTD

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FOR THE YEAR ENDED 31 DECEMBER 2015

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AQUAGEM BEAUTY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: Ms T N Luong

REGISTERED OFFICE: Plaza Building
102 Lee High Rd
Lewisham
London
SE13 5PT

REGISTERED NUMBER: 07390913 (England and Wales)

ACCOUNTANTS: Andrew Cross Lau & Co
Chartered Certified Accountants
Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

AQUAGEM BEAUTY LTD (REGISTERED NUMBER: 07390913)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		17,329		10,388
CURRENT ASSETS					
Stocks		2,500		2,500	
Cash at bank and in hand		<u>13,238</u>		<u>8,764</u>	
		15,738		11,264	
CREDITORS					
Amounts falling due within one year		<u>35,138</u>		<u>28,528</u>	
NET CURRENT LIABILITIES			<u>(19,400)</u>		<u>(17,264)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,071)</u>		<u>(6,876)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(2,171)</u>		<u>(6,976)</u>
SHAREHOLDERS' FUNDS			<u>(2,071)</u>		<u>(6,876)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 24 August 2016 and were signed by:

Ms T N Luong - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	15,653
Additions	<u>9,999</u>
At 31 December 2015	<u>25,652</u>
DEPRECIATION	
At 1 January 2015	5,265
Charge for year	<u>3,058</u>
At 31 December 2015	<u>8,323</u>
NET BOOK VALUE	
At 31 December 2015	<u>17,329</u>
At 31 December 2014	<u>10,388</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary Share	£1	<u>100</u>	<u>100</u>

AQUAGEM BEAUTY LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AQUAGEM BEAUTY LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Andrew Cross Lau & Co
Chartered Certified Accountants
Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

Date:

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.