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Registered number: 03576661

**REVE AESTHETICS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 JULY 2017**



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**REVE AESTHETICS LIMITED**  
**REGISTERED NUMBER: 03576661**

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**BALANCE SHEET**  
**AS AT 31 JULY 2017**

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	Note	2017 £	2016 £
Creditors: amounts falling due within one year	3	(99,067)	(99,067)
<b>Net current liabilities</b>		<u>(99,067)</u>	<u>(99,067)</u>
<b>Total assets less current liabilities</b>		<u>(99,067)</u>	<u>(99,067)</u>
<b>Net liabilities</b>		<u>(99,067)</u>	<u>(99,067)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		<u>(99,069)</u>	<u>(99,069)</u>
		<u>(99,067)</u>	<u>(99,067)</u>

For the year ended 31 July 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

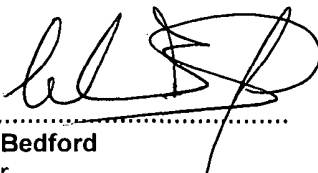
The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



.....  
**Julian Bedford**  
Director

Date: 08/02/18

The notes on pages 3 to 4 form part of these financial statements.

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**REVE AESTHETICS LIMITED**

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**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 JULY 2017**

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	Called up share capital £	Profit and loss account £	Total equity £
At 1 August 2015	2	(99,069)	(99,067)
Total comprehensive income for the year	-	-	-
At 1 August 2016	2	(99,069)	(99,067)
Total comprehensive income for the year	-	-	-
At 31 July 2017	2	(99,069)	(99,067)

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**REVE AESTHETICS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

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**1. General information**

Reve Aesthetics Limited is a Private Limited Company, incorporated in England and Wales.

The registered office is Equipoise House, Grove Place, Bedford, MK40 3LE.

The financial statements have been prepared in compliance with the provisions of FRS102 Section 1A small entities as it applies to the financial statements for the year ended 31 July 2017.

**2. Accounting policies****2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Going concern**

The financial statements have been prepared on a going concern basis. The director considers this to be appropriate as the other group companies have indicated they will not seek repayment of the amounts due to them until such a time as the company is able to do so.

**2.3 Financial instruments**

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Profit and Loss Account.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the Company would receive for the asset if it were to be sold at the balance sheet date.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**2.4 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

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**REVE AESTHETICS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

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**3. Creditors: Amounts falling due within one year**

	2017 £	2016 £
Amounts owed to group undertakings	99,067	99,067
	<u>99,067</u>	<u>99,067</u>

**4. Share capital**

	2017 £	2016 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

**5. Related party transactions**

At the year end Reve Aesthetics Limited owed £92,329 (2016: £92,329) to Instinctive Limited, a fellow subsidiary of Instinctive Group Holdings Limited.

At the year end Reve Aesthetics Limited owed £6,738 (2016: £6,738) to Mobileyes UK Limited, a fellow subsidiary of Instinctive Group Holdings Limited.

**6. Controlling party**

The ultimate parent company is Instinctive Group Holdings Limited, a company registered in England and Wales.

The ultimate controlling party is the Director, Julian Bedford.