Registered Number 03364564

ACADEMY HAIR AND BEAUTY (UK) LTD

Abbreviated Accounts

30 June 2012

ACADEMY HAIR AND BEAUTY (UK) LTD **Registered Number 03364564**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		190,000		190,000
Tangible	3		4,833		5,807
Total fixed assets			194,833		195,807
Current assets					
Stocks		87,750		86,000	
Debtors		223		211	
Cash at bank and in hand		5,702		3,369	
Total current assets		93,675		89,580	
Creditors: amounts falling due within one year		(102,015)		(101,136)	
Net current assets			(8,340)		(11,556)
Total assets less current liabilities			186,493		184,251
Provisions for liabilities and charges			(210)		(210)
Total net Assets (liabilities)			186,283		184,041
Capital and reserves					
Called up share capital	4		100		100
Revaluation reserve			145,000		145,000
Profit and loss account			41,183		38,941
Shareholders funds			186,283		184,041

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 January 2013

And signed on their behalf by:
Mr M Janmohamed, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2012

1 Accounting policies

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00%	Reducing Balance
Fixtures, fittings and equipment	25.00%	Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2011	190,000
At 30 June 2012	190,000
Net Book Value	
At 30 June 2011	190,000
At 30 June 2012	190,000

3 Tangible fixed assets

Cost	£
At 30 June 2011	11,970
additions	
disposals	
revaluations	
transfers	
At 30 June 2012	11,970
Depreciation	
At 30 June 2011	6,163
Charge for year	974
on disposals	
At 30 June 2012	7,137
Net Book Value	

At 30 June 2011	5,807
At 30 June 2012	4,833

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 **Stock**

Stock is valued at the lower of cot and net realisable value.

5 **Deferred taxation**

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