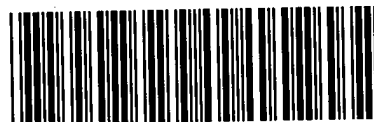


**Abbreviated Accounts for the Year Ended 31 August 2014**

**for**

**Toni & Guy (Bristol) Limited**

WEDNESDAY



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COMPANIES HOUSE

**Contents of the Abbreviated Accounts  
for the year ended 31 August 2014**

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**Toni & Guy (Bristol) Limited**  
**Company Information**  
**for the year ended 31 August 2014**

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**DIRECTORS:**

J V McDonnell  
K E McDonnell

**SECRETARY:**

**REGISTERED OFFICE:**

58-60 Stamford Street  
London  
United Kingdom  
SE1 9LX

**REGISTERED NUMBER:**

03367409 (England and Wales)

**AUDITORS:**

Benedict Ford Thorne  
Chartered Certified Accountants  
Registered Auditors  
The Annex  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

**Report of the Independent Auditors to  
Toni & Guy (Bristol) Limited  
Under Section 449 of the Companies Act 2006**

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We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Toni & Guy (Bristol) Limited for the year ended 31 August 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

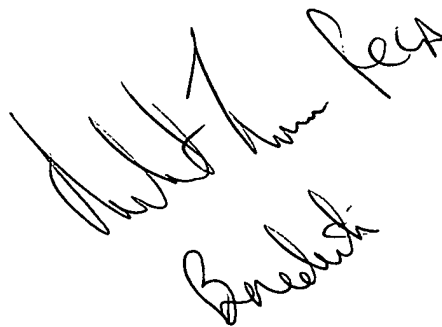
**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Robert Thorne FCCA (Senior Statutory Auditor)  
for and on behalf of Benedict Ford Thorne  
Chartered Certified Accountants  
Registered Auditors  
The Annex  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN



The image shows two handwritten signatures. The top signature is in dark ink and appears to be 'Robert Thorne'. Below it, the name 'Benedict' is written in a lighter, cursive script.

22 June 2015

Abbreviated Balance Sheet  
31 August 2014

	Notes	31/8/14 £	31/8/13 £
<b>FIXED ASSETS</b>			
Intangible assets	2	2,143	500
Tangible assets	3	16,629	17,366
		<u>18,772</u>	<u>17,866</u>
<b>CURRENT ASSETS</b>			
Stocks		4,058	4,458
Debtors		24,869	26,777
Cash at bank and in hand		189,133	179,776
		<u>218,060</u>	<u>211,011</u>
<b>CREDITORS</b>			
Amounts falling due within one year		114,292	108,407
		<u>103,768</u>	<u>102,604</u>
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>122,540</u>	<u>120,470</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	25,000	25,000
Profit and loss account		97,540	95,470
<b>SHAREHOLDERS' FUNDS</b>		<u>122,540</u>	<u>120,470</u>

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 Board of Directors on 20 May 2015 and were signed on its behalf by:



J V McDonnell - Director



K E McDonnell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 August 2014**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis as the director's have received assurances that adequate resources will be available to the company for at least the following twelve months to enable it to meet its debts as they fall due.

**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 April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about Toni & Guy (Bristol) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- between 20 % and 33.33 % on cost
Motor vehicles	- between 20 % and 33.33 % on cost

**Stocks**

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

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company makes contributions to directors' personal pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. The pension charge represents contributions payable by the company to the schemes.

Notes to the Abbreviated Accounts - continued  
for the year ended 31 August 2014

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2013	6,500
Additions	2,338
Disposals	(6,500)
	<u>2,338</u>
At 31 August 2014	<u>2,338</u>
<b>AMORTISATION</b>	
At 1 September 2013	6,000
Amortisation for year	695
Eliminated on disposal	(6,500)
	<u>195</u>
At 31 August 2014	<u>195</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>2,143</u>
At 31 August 2013	<u>500</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2013	330,439
Additions	4,617
Disposals	(43,715)
	<u>291,341</u>
At 31 August 2014	<u>291,341</u>
<b>DEPRECIATION</b>	
At 1 September 2013	313,073
Charge for year	5,353
Eliminated on disposal	(43,714)
	<u>274,712</u>
At 31 August 2014	<u>274,712</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>16,629</u>
At 31 August 2013	<u>17,366</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 August 2014

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/14 £	31/8/13 £
5,000	Ordinary 'A' shares	£1	5,000	5,000
20,000	Ordinary 'B' shares	£1	20,000	20,000
			<u>25,000</u>	<u>25,000</u>

Directors are designated as 'A' directors or 'B' directors. 'A' directors are appointed by the 'A' shareholders. Holders of the 'B' ordinary shares are not entitled to vote in connection with the appointment or removal of an 'A' director. In all other respects the 'B' ordinary shares rank pari passu with the 'A' ordinary shares.

5. ULTIMATE CONTROLLING PARTY

Although there is a 20% shareholding by Mascolo Limited, who own 5000 Ordinary 'A' shares, the ultimate controlling parties are regarded as the directors J V McDonnell and K E McDonnell.